

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
17/03/2018	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
06/01/2005	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
24/06/2005	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
31/10/2005	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
31/03/2006	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
31/03/2006	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
31/03/2005	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 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
29/07/2005	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
12/01/2004	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
11/03/2005	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
29/03/2006	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
29/03/2006	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
05/08/2005	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
05/10/2005	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 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2005-06 FEB-06 221703191 01 01 20

Vr.No	Amount
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27/02/2006	1	11,500,000.0
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Month Total:		11,500,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
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28/03/2006	18	3,000,000.0
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Month Total:		3,000,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2005-06 AUG-05 221703191 01 01 20

Date	Vr.No	Amount
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02/08/2005	1	10,000,000.0
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Month Total:		10,000,000.0
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Monthwise Count:	1	
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ETAH (10) 2003-04 MAR-04 221703191 01 01 20

Date	Vr.No	Amount
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19/03/2004	2	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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ETAH (10) 2004-05 AUG-04 221703191 01 01 20

Date	Vr.No	Amount
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04/08/2004	1	4,000,000.0
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04/08/2004	2	4,000,000.0
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Month Total:		8,000,000.0
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Monthwise Count:	2	
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ETAH (10) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
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31/03/2005	36A	7,283,000.0
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09/03/2005	10	7,500,000.0
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Month Total:		14,783,000.0
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Monthwise Count:	2	
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ETAH (10) 2005-06 JUN-05 221703191 01 01 20

Date	Vr.No	Amount
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10/06/2005	1	1,600,000.0
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Month Total:		1,600,000.0
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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 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
27/09/2005	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
13/01/2006	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
03/03/2006	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
28/03/2006	18	5,798,000.0
27/03/2006	16	2,759,000.0
29/03/2006	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
28/03/2006	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
29/03/2006	4	5,500,000.0
29/03/2006	5	2,500,000.0

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
04/02/2004	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 23-DEC-22 11:31 AM

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>20/10/2004</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	20/10/2004	1	14,730,000.0	Month Total:		14,730,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/10/2004	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>20/11/2004</td><td>1</td><td>3,985,000.0</td></tr><tr><td>20/11/2004</td><td>2</td><td>392,000.0</td></tr><tr><td>22/11/2004</td><td>3</td><td>2,238,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,615,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	20/11/2004	1	3,985,000.0	20/11/2004	2	392,000.0	22/11/2004	3	2,238,000.0	Month Total:		6,615,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20/11/2004	1	3,985,000.0																				
20/11/2004	2	392,000.0																				
22/11/2004	3	2,238,000.0																				
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>27/12/2004</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	27/12/2004	1	6,116,000.0	Month Total:		6,116,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/12/2004	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>14/02/2005</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	14/02/2005	1	6,653,000.0	Month Total:		6,653,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/02/2005	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>09/06/2005</td><td>2</td><td>833,000.0</td></tr><tr><td>09/06/2005</td><td>1</td><td>5,107,000.0</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	09/06/2005	2	833,000.0	09/06/2005	1	5,107,000.0	Month Total:		5,940,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09/06/2005	2	833,000.0																	
09/06/2005	1	5,107,000.0																	
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>23/09/2005</td><td>4</td><td>8,339,000.0</td></tr><tr><td>23/09/2005</td><td>1</td><td>833,000.0</td></tr><tr><td>23/09/2005</td><td>3</td><td>1,891,000.0</td></tr><tr><td>23/09/2005</td><td>2</td><td>1,261,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,324,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	23/09/2005	4	8,339,000.0	23/09/2005	1	833,000.0	23/09/2005	3	1,891,000.0	23/09/2005	2	1,261,000.0	Month Total:		12,324,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
23/09/2005	4	8,339,000.0																							
23/09/2005	1	833,000.0																							
23/09/2005	3	1,891,000.0																							
23/09/2005	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 23-DEC-22 11:31 AM

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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26/10/2005	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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22/03/2006	1	2,000,000.0
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30/03/2006	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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25/02/2004	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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09/02/2005	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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31/03/2005	56	2,400,000.0
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31/03/2005	58	2,423,000.0
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31/03/2005	57	2,400,000.0
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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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06/07/2005	2	1,600,000.0
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06/07/2005	1	1,600,000.0
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09/07/2005	9	3,597,000.0
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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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31/01/2006	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 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	1

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

Date	Vr.No	Amount
08/03/2006	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31/03/2004	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
18/10/2004	1	8,672,000.0
Month Total:		8,672,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
23/03/2006	1	3,809,500.0
Month Total:		3,809,500.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31/03/2002	43	1,601,000.0
Month Total:		1,601,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
16/12/2002	7	5,033,000.0
Month Total:		5,033,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27/09/2004	3	3,522,000.0

Status as on 23-DEC-22 11:31 AM

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 JUN-15 221780800 06 00 20

Date	Vr.No	Amount
29/06/2015	12	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	Amount
12/03/2019	7	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	Amount
03/10/2019	1	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	Amount
27/03/2020	9	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	Amount
19/06/2020	6	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	Amount
08/02/2021	1	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	Amount
19/08/2021	1	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43)	2021-22	NOV-21	221780800	05 00 20		
					Vr.No	Amount
				26/11/2021	10	8,750,000.0
				Month Total:		8,750,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2021-22	MAR-22	221780800	05 00 20			
					Date	Vr.No	Amount
					11/03/2022	11	17,500,000.0
					Month Total:		17,500,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2017-18	MAR-18	221780800	06 00 20			
					Date	Vr.No	Amount
					29/03/2018	136	6,250,000.0
					Month Total:		6,250,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2018-19	AUG-18	221780800	06 00 20			
					Date	Vr.No	Amount
					29/08/2018	26	6,250,000.0
					Month Total:		6,250,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2018-19	MAR-19	221780800	06 00 20			
					Date	Vr.No	Amount
					07/03/2019	4	6,250,000.0
					Month Total:		6,250,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2019-20	JUN-19	221780800	06 00 20			
					Date	Vr.No	Amount
					27/06/2019	17	6,050,000.0
					Month Total:		6,050,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2019-20	NOV-19	221780800	06 00 20			
					Date	Vr.No	Amount
					21/11/2019	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			
					Date	Vr.No	Amount

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221780800 06 00 20

	Vr.No	Amount
31/03/2020	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
	26/08/2020	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
	04/12/2020	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
	23/03/2021	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
	13/08/2021	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
	05/08/2021	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
	17/09/2021	19	213,988.0
	27/09/2021	31	261,922.0
	22/09/2021	25	365,796.0
	10/09/2021	13	3,358.0
	10/09/2021	14	2,392.0
	15/09/2021	18	106,200.0

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
24/09/2021	30	24,000.0
Month Total:		977,656.0
Monthwise Count:	7	

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

Date	Vr.No	Amount
29/10/2021	29	700,000.0
07/10/2021	1	1,680.0
30/10/2021	33	199,815.0
23/10/2021	22	15,341.0
11/10/2021	4	722,124.0
21/10/2021	20	5,050.0
11/10/2021	6	199,815.0
29/10/2021	30	19,400.0
30/10/2021	32	689,277.0
29/10/2021	28	8,827.0
Month Total:		2,561,329.0
Monthwise Count:	10	

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

Date	Vr.No	Amount
30/11/2021	37	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
19/01/2022	44	109,250.0
14/01/2022	38	5,864.0
24/01/2022	47	8,015.0
28/01/2022	52	225,798.0
10/01/2022	20	564,514.0
07/01/2022	9	199,815.0
Month Total:		1,113,256.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
11/02/2022	22	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
03/02/2022	3	33,045.0
11/02/2022	15	236,428.0
11/02/2022	16	5,544.0
02/02/2022	2	601,705.0
03/02/2022	4	410,646.0

Month Total:		1,287,368.0
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Monthwise Count:	5
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LUCKNOW-2 (60) 2021-22 MAR-22 221780800 06 00 20

Date	Vr.No	Amount
25/03/2022	67	6,311,000.0

Month Total:		6,311,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221780800 07 00 20

Date	Vr.No	Amount
24/03/2022	61	106,009.0
07/03/2022	5	1,015.0
23/03/2022	51	220,000.0
07/03/2022	6	3,958.0
14/03/2022	25	236,428.0
03/03/2022	4	601,705.0
11/03/2022	16	76,725.0
07/03/2022	9	2,357.0
07/03/2022	8	2,162.0
16/03/2022	32	346,488.0
25/03/2022	66	3,500,000.0
25/03/2022	62	4,908.0
07/03/2022	7	7,199.0
24/03/2022	59	36,300.0
25/03/2022	65	2,507,714.0
24/03/2022	60	18,360.0

Month Total:		7,671,328.0
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Monthwise Count:	16
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LUCKNOW-2 (60) 2022-23 MAY-22 221780800 07 00 20

Date	Vr.No	Amount
24/05/2022	13	301,428.0
23/05/2022	11	593,222.0
31/05/2022	22	586,316.0
23/05/2022	12	163,973.0

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 MAY-22 221780800 07 00 20

Vr.No	Amount
	1,644,939.0
4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 JUN-22 221780800 06 00 20

Date	Vr.No	Amount
29/06/2022	24	6,311,000.0
		6,311,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2022-23 JUN-22 221780800 07 00 20

Date	Vr.No	Amount
18/06/2022	23	5,293.0
15/06/2022	20	275.0
15/06/2022	17	152,460.0

Month Total:
Monthwise Count:

3

LUCKNOW-2 (60) 2022-23 JUL-22 221780800 07 00 20

Date	Vr.No	Amount
06/07/2022	3	624,289.0
12/07/2022	13	152,460.0
15/07/2022	17	26,630.0
01/07/2022	2	171,495.0

Month Total:
Monthwise Count:

4

LUCKNOW-2 (60) 2022-23 AUG-22 221780800 07 00 20

Date	Vr.No	Amount
06/08/2022	16	583,216.0
17/08/2022	21	156,009.0
17/08/2022	22	5,373.0
25/08/2022	44	129,963.0
31/08/2022	51	129,800.0
06/08/2022	17	140,197.0
27/08/2022	47	2,252.0
20/08/2022	37	70,000.0

Month Total:
Monthwise Count:

8

LUCKNOW-2 (60) 2022-23 SEP-22 221780800 07 00 20

Date	Vr.No	Amount
09/09/2022	8	5,294.0

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

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 SEP-22 221780800 07 00 20

	Vr.No	Amount
09/09/2022	7	1,180.0
03/09/2022	4	630,354.0
21/09/2022	27	57,900.0
14/09/2022	14	179,858.0
28/09/2022	30	575,577.0
Month Total:		1,450,163.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2022-23 OCT-22 221780800 06 00 20

	Date	Vr.No	Amount
	01/10/2022	2	6,311,000.0
Month Total:			6,311,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 07 00 20

	Date	Vr.No	Amount
	17/11/2022	31	1,179.0
	14/11/2022	20	1,764.0
	23/11/2022	47	788.0
	14/11/2022	21	211,485.0
	26/11/2022	58	201,430.0
	10/11/2022	17	574,393.0
	14/11/2022	19	315,650.0
	17/11/2022	32	396,256.0
	17/11/2022	30	23,050.0
Month Total:			1,725,995.0
Monthwise Count:		9	

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

	Date	Vr.No	Amount
	07/03/2003	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
	18/03/2004	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing		
Major Head	2217	Urban Development		

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

Vr.No	Amount
31/03/2006 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
27/03/2006 3		1,080,400.0

Month Total: 1,080,400.0

Monthwise Count: 1

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

Date	Vr.No	Amount
19/03/2016 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
31/03/2006 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
22/03/2006 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
31/03/2006 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
31/03/2006 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	2	Housing			
Major Head	2217	Urban Development			
RAMPUR (17)	2003-04	MAR-04	221703191	01 01 20	
				Vr.No	Amount
				29/03/2004	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
				27/03/2002	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
				04/01/2005	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
				11/03/2003	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
				29/03/2005	10 3,423,000.0
			Month Total:		3,423,000.0
			Monthwise Count:	1	
Head Total:	586674132.0		Headwise Count:	189	
Grant Total:	586674132.0		Grantwise Count:	189	

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

Status as on 23-DEC-22 11:31 AM

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
				31/03/2002	235
					Amount
					53,500.0
			Month Total:		53,500.0
			Monthwise Count:	1	
AGRA (08)	2002-03	DEC-02	240100119	01 12 20	
				Date	Vr.No
				05/12/2002	20
					Amount
					77,240.0
			Month Total:		77,240.0
			Monthwise Count:	1	
AGRA (08)	2004-05	MAR-05	240100119	01 12 20	
				Date	Vr.No
				28/03/2005	237
					Amount
					208,149.0
			Month Total:		208,149.0
			Monthwise Count:	1	
ALIGARH (06)	2001-02	JAN-02	240100119	01 12 20	
				Date	Vr.No
				18/01/2002	52
					Amount
					64,000.0
			Month Total:		64,000.0
			Monthwise Count:	1	
ALIGARH (06)	2007-08	JAN-08	240100119	03 14 20	
				Date	Vr.No
				08/01/2008	23
					Amount
					585,940.0
			Month Total:		585,940.0
			Monthwise Count:	1	
AURAIYA (81)	2005-06	MAR-06	240100119	05 02 20	
				Date	Vr.No
				16/03/2006	20
					Amount
					70,000.0
			Month Total:		70,000.0
			Monthwise Count:	1	
BADAUN (13)	2001-02	FEB-02	240100119	01 12 20	
				Date	Vr.No
				19/02/2002	38
					Amount
					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 23-DEC-22 11:31 AM

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
27/03/2002	192	53,000.0
30/03/2002	247	66,000.0
27/03/2002	229	100,000.0
27/03/2002	194	58,263.0
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
08/09/2004	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
23/03/2005	102	77,390.0
14/03/2005	45	184,665.0
23/03/2005	103	98,750.0
31/03/2005	216	328,990.0
Month Total:		689,795.0

Month Total:		689,795.0
Monthwise Count:	4	

BADAUN (13) 2005-06 JUL-05 240100119 04 07 20

Date	Vr.No	Amount
28/07/2005	26	119,960.0
Month Total:		119,960.0

Month Total:		119,960.0
Monthwise Count:	1	

BADAUN (13) 2005-06 DEC-05 240100119 04 05 20

Date	Vr.No	Amount
19/12/2005	70	188,080.0
Month Total:		188,080.0

Month Total:		188,080.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 240100119 05 02 20

Date	Vr.No	Amount
30/01/2006	54	62,060.0
21/01/2006	41	139,043.0
Month Total:		201,103.0

Month Total:		201,103.0
Monthwise Count:	2	

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 23-DEC-22 11:31 AM

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
					31/12/2007	92	451,980.0
					27/12/2007	49	234,975.0
					31/12/2007	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
					08/01/2005	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
					31/03/2006	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
					07/03/2006	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
					18/02/2008	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
					30/03/2008	219	300,711.0
					26/03/2008	134	577,500.0
				Month Total:			878,211.0
				Monthwise Count:		2	
BULANDSHAHR (05)	2002-03	MAR-03	240100119	01 12 20			
					Date	Vr.No	Amount
					24/03/2003	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 23-DEC-22 11:31 AM

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

BULANDSHAHAH (05) 2002-03 MAR-03 240100119 04 07 20

Date	Vr.No	Amount
24/03/2003	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
18/03/2004	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
19/03/2005	68	112,000.0
24/03/2005	104	125,000.0
31/03/2005	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
28/01/2006	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
04/02/2006	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
11/10/2006	31	2,863,000.0
11/10/2006	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
27/03/2002	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 23-DEC-22 11:31 AM

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

ETAH (10)	2002-03	JAN-03	240100119	01 12 20			
				Date	Vr.No	Amount	
				10/01/2003	35	52,720.0	
			Month Total:			52,720.0	
			Monthwise Count:		1		
ETAH (10)	2005-06	MAR-06	240100119	04 05 20			
				Date	Vr.No	Amount	
				23/03/2006	80	103,957.0	
			Month Total:			103,957.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	MAR-08	240100119	03 14 48			
				Date	Vr.No	Amount	
				31/03/2008	198	1,250,000.0	
			Month Total:			1,250,000.0	
			Monthwise Count:		1		
FATEHPUR (21)	2001-02	FEB-02	240100119	01 12 20			
				Date	Vr.No	Amount	
				26/02/2002	62	59,504.0	
			Month Total:			59,504.0	
			Monthwise Count:		1		
FATEHPUR (21)	2002-03	MAR-03	240100119	01 10 20			
				Date	Vr.No	Amount	
				26/03/2003	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	
				11/03/2002	189	60,000.0	
				11/03/2002	263	60,350.0	
			Month Total:			120,350.0	
			Monthwise Count:		2		
FIROZABAD (68)	2004-05	MAR-05	240100119	01 12 20			
				Date	Vr.No	Amount	
				31/03/2005	204	140,000.0	
			Month Total:			140,000.0	
			Monthwise Count:		1		
FIROZABAD (68)	2005-06	MAR-06	240100119	04 05 20			

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

Status as on 23-DEC-22 11:31 AM

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
					31/03/2006	147	81,235.0
				Month Total:			81,235.0
				Monthwise Count:		1	
HARDOI (47)	2022-23	JUL-22	240100119	03 06 20			
					Date	Vr.No	Amount
					23/07/2022	41	157,500.0
				Month Total:			157,500.0
				Monthwise Count:		1	
HATHRAS (78)	2004-05	JAN-05	240100119	01 12 20			
					Date	Vr.No	Amount
					14/01/2005	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
					19/12/2004	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
					30/01/2008	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
					17/01/2003	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
					17/01/2003	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

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

Status as on 23-DEC-22 11:31 AM

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

JYOTIBAFULLE NAGAR (86) 2003-04 OCT-03 240100119 04 07 20

Vr.No	Amount
23/10/2003 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
24/03/2006 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
26/10/2007 75		304,200.0
29/10/2007 91		198,400.0
26/10/2007 76		192,396.0
29/10/2007 92		198,400.0
29/10/2007 95		60,000.0
29/10/2007 93		139,608.0
26/10/2007 77		176,000.0
29/10/2007 90		96,396.0
26/10/2007 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
31/03/2005 223		405,520.0
15/03/2005 63		84,000.0
31/03/2005 221		118,400.0
Month Total:		607,920.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
12/01/2005 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
19/03/2005 108		59,920.0
30/03/2005 168		125,000.0

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

Status as on 23-DEC-22 11:31 AM

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

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

Vr.No	Amount
	184,920.0
2	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
30/01/2006	50	160,000.0
		160,000.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
20/02/2008	55	149,600.0
28/02/2008	95	720,206.0
20/02/2008	56	344,877.0
		1,214,683.0
	3	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
31/12/2008	79	217,000.0
		217,000.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
27/03/2003	399	97,500.0
		97,500.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
28/02/2002	128	61,650.0
		61,650.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
22/03/2002	218	96,392.0
		96,392.0
	1	

Month Total:
Monthwise Count:

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

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

Status as on 23-DEC-22 11:31 AM

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

MORADABAD (14)	2001-02	MAR-02	240100119	02 01 20			
					Date	Vr.No	Amount
					19/03/2002	146	74,978.0
					Month Total:		74,978.0
					Monthwise Count:	1	
MORADABAD (14)	2003-04	MAR-04	240100119	04 07 20			
					Date	Vr.No	Amount
					31/03/2004	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
					04/11/2004	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
					14/02/2005	82	64,500.0
					14/02/2005	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
					27/03/2006	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
					11/01/2002	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
					29/11/2002	40	89,760.0
					Month Total:		89,760.0
					Monthwise Count:	1	
PILIBHIT (16)	2004-05	DEC-04	240100119	01 12 20			

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

Status as on 23-DEC-22 11:31 AM

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

PILIBHIT (16)	2004-05	DEC-04	240100119	01 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/12/2004</td><td>35</td><td>125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29/12/2004	35	125,000.0	Month Total:		125,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29/12/2004	35	125,000.0														
Month Total:		125,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2004-05	FEB-05	240100119	01 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2005</td><td>42</td><td>75,970.0</td></tr><tr><td>Month Total:</td><td></td><td>75,970.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	26/02/2005	42	75,970.0	Month Total:		75,970.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26/02/2005	42	75,970.0														
Month Total:		75,970.0														
Monthwise Count:	1															

PILIBHIT (16)	2004-05	MAR-05	240100119	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2005</td><td>23</td><td>102,000.0</td></tr><tr><td>Month Total:</td><td></td><td>102,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05/03/2005	23	102,000.0	Month Total:		102,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05/03/2005	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>20/01/2006</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	20/01/2006	30	57,097.0	Month Total:		57,097.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/01/2006	30	57,097.0														
Month Total:		57,097.0														
Monthwise Count:	1															

RAMPUR (17)	2005-06	MAR-06	240100119	05 02 20			
					Date	Vr.No	Amount
					06/03/2006	5	73,087.0
					Month Total:		73,087.0
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2005-06	FEB-06	240100119	05 02 20		
				Date	Vr.No	Amount
				20/02/2006	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>31/03/2006</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	31/03/2006	102	70,200.0	Month Total:		70,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2006	102	70,200.0														
Month Total:		70,200.0														
Monthwise Count:	1															

SITAPUR (46)	2001-02	AUG-01	240100119	04 07 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 23-DEC-22 11:31 AM

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

SITAPUR (46) 2001-02 AUG-01 240100119 04 07 20

	Vr.No	Amount
16/08/2001	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
	08/01/2002	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
	13/01/2004	276	88,060.0
	13/01/2004	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
	27/03/2003	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
	13/01/2004	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
	13/03/2004	39	153,600.0
	13/03/2004	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
	02/09/2004	13	73,860.0
Month Total:			73,860.0
Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

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

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

Date	Vr.No	Amount
24/09/2004	42	52,448.0
Month Total:		52,448.0
Monthwise Count:		1

UNNAO (44) 2004-05 JAN-05 240100119 01 12 20

Date	Vr.No	Amount
12/01/2005	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
12/12/2005	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
12/12/2005	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
24/01/2006	35	119,188.0
24/01/2006	36	250,000.0
24/01/2006	37	73,150.0
Month Total:		442,338.0
Monthwise Count:		3

Head Total:	24876485.0	Headwise Count:	111
Grant Total:	24876485.0	Grantwise Count:	111

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		
Treasury	Fnc1 Year	Month	Classificatin	
ALIGARH (06)	2002-03	JUL-02	240100108	01 01 20
			Date	Vr.No
			26/07/2002	56
			Amount	
			482,020.0	
		Month Total:	482,020.0	
		Monthwise Count:	1	
ALIGARH (06)	2002-03	MAR-03	240100102	01 11 20
			Date	Vr.No
			15/03/2003	402
			Amount	
			306,772.0	
		Month Total:	306,772.0	
		Monthwise Count:	1	
ALIGARH (06)	2003-04	JAN-04	240100102	01 11 20
			Date	Vr.No
			05/01/2003	9
			Amount	
			94,362.0	
		Month Total:	94,362.0	
		Monthwise Count:	1	
ALIGARH (06)	2004-05	OCT-04	240100102	01 11 20
			Date	Vr.No
			25/10/2004	75
			Amount	
			68,306.0	
		Month Total:	68,306.0	
		Monthwise Count:	1	
ALIGARH (06)	2004-05	OCT-04	240100109	05 00 20
			Date	Vr.No
			14/10/2004	54
			Amount	
			61,875.0	
		Month Total:	61,875.0	
		Monthwise Count:	1	
ALIGARH (06)	2004-05	FEB-05	240100102	01 11 20
			Date	Vr.No
			04/02/2005	2
			Amount	
			860,686.0	
		Month Total:	860,686.0	
		Monthwise Count:	1	
ALIGARH (06)	2005-06	MAR-06	240100102	01 14 20
			Date	Vr.No
			21/03/2006	151
			Amount	
			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 23-DEC-22 11:31 AM

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

ALIGARH (06) 2005-06 MAR-06 240100113 01 01 20

Date	Vr.No	Amount
09/03/2006	9	93,125.0

Month Total:		93,125.0
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Monthwise Count:	1	
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ALIGARH (06) 2006-07 JUN-06 240100108 01 01 20

Date	Vr.No	Amount
08/06/2006	16	280,000.0

Month Total:		280,000.0
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Monthwise Count:	1	
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ALIGARH (06) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
19/02/2008	91	371,600.0

Month Total:		371,600.0
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Monthwise Count:	1	
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ALIGARH (06) 2007-08 FEB-08 240100109 05 00 20

Date	Vr.No	Amount
28/02/2008	132	381,600.0

Month Total:		381,600.0
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Monthwise Count:	1	
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ALLAHABAD (22) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31/03/2004	745	115,000.0

Month Total:		115,000.0
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Monthwise Count:	1	
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ALLAHABAD (22) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
31/03/2004	769	91,400.0

Month Total:		91,400.0
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Monthwise Count:	1	
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ALLAHABAD (22) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
08/06/2004	21	750,000.0

Month Total:		750,000.0
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Monthwise Count:	1	
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ALLAHABAD (22) 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 23-DEC-22 11:31 AM

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
28/08/2004	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
	02/01/2005	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
	29/03/2006	257	80,000.0
	29/03/2006	216	63,750.0
Month Total:			143,750.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	27/12/2001	9	170,720.0
	27/12/2001	28	172,500.0
Month Total:			343,220.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	14/01/2002	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
	14/01/2002	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
	04/03/2002	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 23-DEC-22 11:31 AM

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>23/03/2002</td><td>74</td><td>72,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>72,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23/03/2002	74	72,600.0	Month Total:		72,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/03/2002	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>31/03/2002</td><td>113</td><td>51,170.0</td></tr><tr><td>23/03/2002</td><td>58</td><td>74,970.0</td></tr><tr><td colspan="2">Month Total:</td><td>126,140.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2002	113	51,170.0	23/03/2002	58	74,970.0	Month Total:		126,140.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2002	113	51,170.0																	
23/03/2002	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>13/01/2003</td><td>14</td><td>205,470.0</td></tr><tr><td colspan="2">Month Total:</td><td>205,470.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/01/2003	14	205,470.0	Month Total:		205,470.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/01/2003	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>13/01/2003</td><td>13</td><td>52,890.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,890.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/01/2003	13	52,890.0	Month Total:		52,890.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/01/2003	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>12/03/2003</td><td>109</td><td>76,188.0</td></tr><tr><td>12/03/2003</td><td>19</td><td>65,662.0</td></tr><tr><td>12/03/2003</td><td>122</td><td>287,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>429,450.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	12/03/2003	109	76,188.0	12/03/2003	19	65,662.0	12/03/2003	122	287,600.0	Month Total:		429,450.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12/03/2003	109	76,188.0																				
12/03/2003	19	65,662.0																				
12/03/2003	122	287,600.0																				
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>12/03/2003</td><td>110</td><td>52,312.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,312.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/03/2003	110	52,312.0	Month Total:		52,312.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/03/2003	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>12/03/2003</td><td>108</td><td>123,741.0</td></tr><tr><td colspan="2">Month Total:</td><td>123,741.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/03/2003	108	123,741.0	Month Total:		123,741.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/03/2003	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 23-DEC-22 11:31 AM

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	
				12/03/2003	111	55,820.0	
			Month Total:			55,820.0	
			Monthwise Count:		1		
AURAIYA (81)	2002-03	MAR-03	240100114	01 01 20			
				Date	Vr.No	Amount	
				12/03/2003	22	76,875.0	
				12/03/2003	82	89,625.0	
			Month Total:			166,500.0	
			Monthwise Count:		2		
AURAIYA (81)	2002-03	MAR-03	240100114	01 02 20			
				Date	Vr.No	Amount	
				12/03/2003	21	52,067.0	
			Month Total:			52,067.0	
			Monthwise Count:		1		
AURAIYA (81)	2003-04	DEC-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				13/12/2003	16	480,242.0	
				13/12/2003	12	90,000.0	
			Month Total:			570,242.0	
			Monthwise Count:		2		
AURAIYA (81)	2004-05	DEC-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				16/12/2004	4	116,688.0	
			Month Total:			116,688.0	
			Monthwise Count:		1		
AURAIYA (81)	2004-05	JAN-05	240100102	01 11 20			
				Date	Vr.No	Amount	
				19/01/2005	3	509,970.0	
			Month Total:			509,970.0	
			Monthwise Count:		1		
AURAIYA (81)	2004-05	FEB-05	240100102	01 14 20			
				Date	Vr.No	Amount	
				24/02/2005	22	93,750.0	
			Month Total:			93,750.0	
			Monthwise Count:		1		

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

Status as on 23-DEC-22 11:31 AM

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
					18/02/2005	14	70,645.0
					08/02/2005	1	56,090.0
				Month Total:			126,735.0
				Monthwise Count:		2	
AURAIYA (81)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					31/03/2005	72	68,320.0
					31/03/2005	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
					29/07/2005	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
					23/08/2005	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
					07/11/2005	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
					13/12/2005	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
					21/01/2006	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 23-DEC-22 11:31 AM

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
12/01/2006	4	59,825.0
12/01/2006	12	119,935.0
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
23/02/2006	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
13/03/2006	11	58,022.0
28/03/2006	27	608,164.0
13/03/2006	12	250,000.0
31/03/2006	42	244,690.0
31/03/2006	39	60,000.0

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
13/03/2006	16	55,582.0
31/03/2006	40	70,403.0
13/03/2006	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
11/03/2006	8	60,325.0
11/03/2006	7	71,075.0
11/03/2006	6	59,050.0
11/03/2006	5	85,000.0
11/03/2006	9	61,350.0

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
31/03/2006	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 23-DEC-22 11:31 AM

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
11/05/2006	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
18/10/2001	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
27/10/2001	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
06/02/2002	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
27/03/2002	201	67,500.0
21/03/2002	125	78,000.0
21/03/2002	140	312,000.0
01/03/2002	1	75,550.0
27/03/2002	221	58,922.0
18/03/2002	96	334,000.0
14/03/2002	59	150,000.0
27/03/2002	218	79,650.0
27/03/2002	220	300,150.0
14/03/2002	58	101,800.0
21/03/2002	139	809,340.0
30/03/2002	250	114,320.0
26/03/2002	158	60,958.0

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

Status as on 23-DEC-22 11:31 AM

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
19/03/2002	110	52,950.0
30/03/2002	252	324,000.0
27/03/2002	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
13/11/2002	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
02/12/2002	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
31/01/2003	52	122,280.0
25/01/2003	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
23/01/2003	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
04/02/2003	5	623,090.0
04/02/2003	6	285,760.0
04/02/2003	4	281,200.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alie 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
31/03/2003	257	174,058.0
31/03/2003	287	153,330.0
31/03/2003	255	218,776.0
08/03/2003	38	181,200.0
29/03/2003	189	93,000.0
24/03/2003	89	75,264.0
12/03/2003	53	102,115.0
31/03/2003	283	154,207.0
21/03/2003	81	54,694.0
12/03/2003	52	295,750.0
31/03/2003	282	185,000.0
31/03/2003	256	185,948.0
12/03/2003	56	229,000.0
31/03/2003	258	83,961.0
12/03/2003	55	157,885.0
31/03/2003	297	153,260.0
13/03/2003	70	50,380.0
31/03/2003	230	141,610.0

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

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

Date	Vr.No	Amount
28/03/2003	163	77,100.0
28/03/2003	160	58,200.0
28/03/2003	162	72,982.0
28/03/2003	164	65,700.0

Month Total:	273,982.0
Monthwise Count:	4

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

Date	Vr.No	Amount
31/03/2003	232	136,785.0
31/03/2003	304	65,500.0
29/03/2003	177	185,000.0
24/03/2003	104	142,550.0

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

Status as on 23-DEC-22 11:31 AM

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
29/03/2003	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
27/09/2003	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
01/10/2003	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
19/12/2003	19	90,000.0
19/12/2003	20	105,068.0
30/12/2003	45	56,434.0
Month Total:		251,502.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
08/01/2004	9	78,316.0
22/01/2004	34	358,472.0
05/01/2004	6	615,000.0
Month Total:		1,051,788.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
25/02/2004	38	254,000.0
26/02/2004	52	235,800.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied 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
27/03/2004	165	55,000.0
19/03/2004	77	691,000.0
29/03/2004	220	110,000.0
27/03/2004	173	61,000.0
13/03/2004	40	96,988.0
16/03/2004	72	346,520.0
13/03/2004	35	440,400.0
29/03/2004	222	136,480.0
29/03/2004	219	130,712.0
19/03/2004	74	121,600.0

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

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

Date	Vr.No	Amount
23/03/2004	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
08/07/2004	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
26/07/2004	33	61,060.0
26/07/2004	32	56,800.0
26/07/2004	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
05/08/2004	1	180,000.0

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

Status as on 23-DEC-22 11:31 AM

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
21/09/2004	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
08/09/2004	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
20/10/2004	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
22/11/2004	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
22/11/2004	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
13/01/2005	51	103,471.0
13/01/2005	50	555,436.0
29/01/2005	83	371,640.0
29/01/2005	84	65,760.0
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 23-DEC-22 11:31 AM

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
27/01/2005	68	54,634.0
27/01/2005	73	58,220.0
27/01/2005	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
04/02/2005	27	88,200.0
04/02/2005	29	69,854.0
22/02/2005	70	1,290,600.0

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

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

Date	Vr.No	Amount
07/03/2005	22	54,000.0
31/03/2005	228	1,300,000.0
30/03/2005	142	68,007.0
30/03/2005	131	56,000.0
29/03/2005	128	83,654.0
29/03/2005	130	52,160.0
30/03/2005	140	361,159.0

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

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

Date	Vr.No	Amount
29/03/2005	121	74,884.0
10/03/2005	42	94,000.0
18/03/2005	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
29/03/2005	119	63,545.0
05/03/2005	20	87,330.0
23/03/2005	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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>15/07/2005</td><td>11</td><td>73,515.0</td></tr><tr><td>26/07/2005</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	15/07/2005	11	73,515.0	26/07/2005	22	850,000.0	Month Total:		923,515.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15/07/2005	11	73,515.0																	
26/07/2005	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>12/09/2005</td><td>22</td><td>655,000.0</td></tr><tr><td>08/09/2005</td><td>3</td><td>109,114.0</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	12/09/2005	22	655,000.0	08/09/2005	3	109,114.0	Month Total:		764,114.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12/09/2005	22	655,000.0																	
08/09/2005	3	109,114.0																	
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>28/11/2005</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	28/11/2005	35	64,802.0	Month Total:		64,802.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/11/2005	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>07/12/2005</td><td>15</td><td>360,716.0</td></tr><tr><td>31/12/2005</td><td>108</td><td>178,029.0</td></tr><tr><td>07/12/2005</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	07/12/2005	15	360,716.0	31/12/2005	108	178,029.0	07/12/2005	14	358,880.0	Month Total:		897,625.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07/12/2005	15	360,716.0																				
31/12/2005	108	178,029.0																				
07/12/2005	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>12/01/2006</td><td>19</td><td>167,716.0</td></tr><tr><td>12/01/2006</td><td>18</td><td>218,760.0</td></tr><tr><td>12/01/2006</td><td>17</td><td>51,044.0</td></tr><tr><td>12/01/2006</td><td>15</td><td>124,632.0</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	12/01/2006	19	167,716.0	12/01/2006	18	218,760.0	12/01/2006	17	51,044.0	12/01/2006	15	124,632.0	Month Total:		562,152.0	Monthwise Count:		4
Date	Vr.No	Amount																							
12/01/2006	19	167,716.0																							
12/01/2006	18	218,760.0																							
12/01/2006	17	51,044.0																							
12/01/2006	15	124,632.0																							
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>25/01/2006</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	25/01/2006	49	65,700.0	Month Total:		65,700.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/01/2006	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 23-DEC-22 11:31 AM

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
17/02/2006	28	72,000.0
17/02/2006	29	54,000.0
17/02/2006	32	564,282.0
17/02/2006	31	82,970.0
17/02/2006	27	69,440.0

Month Total:		842,692.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
08/02/2006	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
22/02/2006	41	60,000.0
13/02/2006	15	71,960.0
17/02/2006	24	78,450.0
20/02/2006	37	61,650.0
13/02/2006	16	67,500.0

Month Total:		339,560.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
29/03/2006	155	180,000.0
23/03/2006	89	337,000.0
03/03/2006	1	87,440.0
29/03/2006	163	724,684.0
29/03/2006	146	54,870.0

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

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

Date	Vr.No	Amount
13/03/2006	49	53,115.0
03/03/2006	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 23-DEC-22 11:31 AM

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

BADAUN (13)	2006-07	JUN-06	240100102	01 11 20			
					Date	Vr.No	Amount
					19/06/2006	26	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	

BADAUN (13)	2006-07	JUN-06	240100102	01 14 20			
					Date	Vr.No	Amount
					20/06/2006	31	114,246.0
					20/06/2006	32	11,250.0
					20/06/2006	30	123,964.0
				Month Total:			249,460.0
				Monthwise Count:		3	

BADAUN (13)	2006-07	JAN-07	240100102	01 11 20			
					Date	Vr.No	Amount
					11/01/2007	26	1,397,474.0
				Month Total:			1,397,474.0
				Monthwise Count:		1	

BAGPAT (83)	2002-03	MAR-03	240100102	01 09 20			
					Date	Vr.No	Amount
					31/03/2003	94	53,977.0
				Month Total:			53,977.0
				Monthwise Count:		1	

BAGPAT (83)	2002-03	MAR-03	240100102	01 11 20			
					Date	Vr.No	Amount
					31/03/2003	97	139,455.0
				Month Total:			139,455.0
				Monthwise Count:		1	

BAGPAT (83)	2003-04	OCT-03	240100102	01 11 20			
					Date	Vr.No	Amount
					31/10/2003	23	126,000.0
				Month Total:			126,000.0
				Monthwise Count:		1	

BAGPAT (83)	2003-04	NOV-03	240100102	01 11 20			
					Date	Vr.No	Amount
					03/11/2003	3	60,000.0
					18/11/2003	6	400,000.0
				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 23-DEC-22 11:31 AM

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	
				13/01/2004	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	
				07/02/2004	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	
				25/02/2004	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	
				25/03/2004	34	100,000.0	
				25/03/2004	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	
				31/03/2004	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	
				30/11/2004	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	
				28/12/2004	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied 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>01/12/2004</td><td>8</td><td>90,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01/12/2004	8	90,200.0	Month Total:		90,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/12/2004	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>12/01/2005</td><td>8</td><td>104,680.0</td></tr><tr><td>12/01/2005</td><td>6</td><td>378,080.0</td></tr><tr><td colspan="2">Month Total:</td><td>482,760.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	12/01/2005	8	104,680.0	12/01/2005	6	378,080.0	Month Total:		482,760.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12/01/2005	8	104,680.0																	
12/01/2005	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>12/01/2005</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	12/01/2005	7	378,400.0	Month Total:		378,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/01/2005	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>10/02/2005</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	10/02/2005	7	59,800.0	Month Total:		59,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/02/2005	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>07/03/2005</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	07/03/2005	14	55,000.0	Month Total:		55,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/03/2005	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>05/09/2005</td><td>11</td><td>50,431.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,431.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05/09/2005	11	50,431.0	Month Total:		50,431.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/09/2005	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>07/12/2005</td><td>7</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	07/12/2005	7	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/12/2005	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 23-DEC-22 11:31 AM

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
25/01/2006	42	89,293.0
25/01/2006	44	127,960.0
Month Total:		217,253.0

Monthwise Count:	2
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BAGPAT (83) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
24/01/2006	32	58,000.0
25/01/2006	47	58,000.0
Month Total:		116,000.0

Month Total:		116,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
15/02/2006	32	80,000.0
02/02/2006	11	66,800.0
07/02/2006	17	104,520.0
Month Total:		251,320.0

Month Total:		251,320.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
14/02/2006	31	71,000.0
Month Total:		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
31/03/2006	135	60,000.0
31/03/2006	104	54,439.0
31/03/2006	96	162,500.0
21/03/2006	33	153,640.0
29/03/2006	73	93,800.0
21/03/2006	34	110,000.0
31/03/2006	119	240,000.0
31/03/2006	105	54,909.0
Month Total:		929,288.0

Month Total:		929,288.0
Monthwise Count:	8	

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

Date	Vr.No	Amount
31/12/2007	91	35,584.0

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

Status as on 23-DEC-22 11:31 AM

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
1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
07/10/2003	6	51,869.0
		51,869.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
16/03/2005	159	2,200,000.0
		2,200,000.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
24/01/2003	26	57,750.0
		57,750.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
03/03/2003	51	95,680.0
11/03/2003	191	500,000.0
11/03/2003	183	118,480.0
11/03/2003	123	93,572.0
11/03/2003	201	99,800.0
		907,532.0
	5	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
11/03/2003	100	56,236.0
		56,236.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
16/11/2003	10	505,000.0
		505,000.0
	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 23-DEC-22 11:31 AM

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
02/01/2004	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
07/02/2004	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
31/03/2004	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
29/03/2004	139	146,150.0
15/03/2004	54	695,000.0
29/03/2004	121	79,240.0
31/03/2004	214	112,500.0
31/03/2004	231	233,000.0
31/03/2004	215	61,500.0

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
29/03/2004	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
11/05/2004	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
06/07/2004	7	190,000.0

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

Status as on 23-DEC-22 11:31 AM

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
25/08/2004	11	680,000.0
25/08/2004	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
09/11/2004	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
29/12/2004	45	220,516.0
29/12/2004	46	72,500.0
Month Total:		293,016.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
24/01/2005	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
26/02/2005	77	258,622.0
10/02/2005	54	92,990.0
10/02/2005	55	79,783.0
28/02/2005	78	170,040.0
Month Total:		601,435.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
22/03/2005	93	70,440.0
04/03/2005	2	104,746.0

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

Status as on 23-DEC-22 11:31 AM

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
04/03/2005	3	60,000.0
31/03/2005	190	70,005.0
22/03/2005	98	68,281.0
31/03/2005	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
	31/03/2005	240	59,250.0
	31/03/2005	225	82,956.0
Month Total:			142,206.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	22/03/2005	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
	30/07/2005	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
	03/10/2005	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
	11/11/2005	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
	28/12/2005	33	53,783.0
	28/12/2005	36	54,464.0

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

Status as on 23-DEC-22 11:31 AM

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
20/01/2006	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
18/02/2006	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
25/02/2006	40	100,500.0
24/02/2006	38	130,500.0
24/02/2006	39	134,250.0

Month Total:
Monthwise Count:

365,250.0
3

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

Date	Vr.No	Amount
22/03/2006	80	58,000.0
03/03/2006	8	257,870.0
23/03/2006	90	301,022.0
22/03/2006	65	64,750.0
23/03/2006	96	240,000.0
03/03/2006	19	98,290.0
31/03/2006	171	2,000,000.0
03/03/2006	18	300,000.0
31/03/2006	144	200,000.0

Month Total:
Monthwise Count:

3,519,932.0
9

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

Date	Vr.No	Amount
29/03/2006	129	94,796.0

Month Total:
Monthwise Count:

94,796.0
1

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

Status as on 23-DEC-22 11:31 AM

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

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

Date	Vr.No	Amount
03/03/2006	15	99,750.0

Month Total:		99,750.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
17/06/2006	4	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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BANDA (26) 2019-20 OCT-19 240100800 02 07 35

Date	Vr.No	Amount
05/10/2019	17	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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BANDA (26) 2019-20 JAN-20 240100800 02 07 35

Date	Vr.No	Amount
03/01/2020	1	18,000,000.0

Month Total:		18,000,000.0
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Monthwise Count:	1	
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BANDA (26) 2019-20 MAR-20 240100800 02 07 20

Date	Vr.No	Amount
31/03/2020	429	2,900,000.0
21/03/2020	228	1,900,000.0

Month Total:		4,800,000.0
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Monthwise Count:	2	
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BANDA (26) 2019-20 MAR-20 240100800 02 07 35

Date	Vr.No	Amount
21/03/2020	225	12,000,000.0
31/03/2020	430	4,100,000.0
31/03/2020	432	2,700,000.0

Month Total:		18,800,000.0
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Monthwise Count:	3	
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BARABANKY (54) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
13/01/2003	61	51,852.0
13/01/2003	140	236,371.0
13/01/2003	139	142,554.0

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 23-DEC-22 11:31 AM

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
13/01/2003	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
13/01/2003		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
01/02/2003		1	118,125.0
14/02/2003		125	350,175.0
14/02/2003		111	58,280.0
14/02/2003		128	151,704.0
01/02/2003		7	68,251.0
14/02/2003		179	348,275.0
14/02/2003		129	198,431.0
14/02/2003		107	57,100.0
14/02/2003		166	322,891.0
14/02/2003		130	181,499.0
25/02/2003		260	58,457.0
14/02/2003		131	77,256.0
25/02/2003		215	118,377.0
14/02/2003		181	67,500.0
14/02/2003		127	147,584.0
Month Total:			2,323,905.0
Monthwise Count:		15	

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

	Date	Vr.No	Amount
14/02/2003		180	220,625.0
14/02/2003		126	277,240.0
Month Total:			497,865.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
25/02/2003		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 23-DEC-22 11:31 AM

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

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

Date	Vr.No	Amount
25/02/2003	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
26/03/2003	193	132,353.0
26/03/2003	194	84,970.0
20/03/2003	129	166,982.0
20/03/2003	127	92,046.0
20/03/2003	130	110,374.0
20/03/2003	143	290,928.0
20/03/2003	167	158,500.0
26/03/2003	201	71,688.0
26/03/2003	191	218,950.0
26/03/2003	190	155,846.0
20/03/2003	128	62,094.0
20/03/2003	126	52,432.0
26/03/2003	188	161,153.0
20/03/2003	142	270,396.0
20/03/2003	144	146,914.0
26/03/2003	186	227,650.0
26/03/2003	189	159,500.0
20/03/2003	371	1,123,282.0
26/03/2003	192	222,198.0
26/03/2003	203	56,782.0
26/03/2003	200	79,636.0
20/03/2003	145	132,791.0
26/03/2003	187	197,142.0
26/03/2003	199	93,055.0
20/03/2003	140	263,378.0
20/03/2003	141	243,629.0
Month Total:		4,974,669.0
Monthwise Count:	26	

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

Date	Vr.No	Amount
03/09/2003	4	358,295.0
03/09/2003	5	149,408.0
22/09/2003	76	146,914.0
18/09/2003	46	86,362.0
18/09/2003	47	119,654.0

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

Status as on 23-DEC-22 11:31 AM

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
18/09/2003	48	65,888.0
Month Total:		926,521.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
14/10/2003	56	54,810.0
14/10/2003	28	126,498.0
14/10/2003	27	825,000.0
Month Total:		1,006,308.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
17/11/2003	114	706,380.0
17/11/2003	67	108,286.0
07/11/2003	5	76,270.0
17/11/2003	115	140,000.0
12/11/2003	55	114,666.0
07/11/2003	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
03/12/2003	36	232,464.0
03/12/2003	31	84,795.0
03/12/2003	37	245,108.0
03/12/2003	27	227,594.0
03/12/2003	29	181,972.0
03/12/2003	35	143,608.0
03/12/2003	26	70,460.0
Month Total:		1,186,001.0
Monthwise Count:	7	

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

Date	Vr.No	Amount
14/01/2004	77	293,828.0
14/01/2004	59	104,340.0
14/01/2004	48	128,064.0
05/01/2004	15	116,944.0
14/01/2004	45	79,183.0

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

Status as on 23-DEC-22 11:31 AM

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

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

	Vr.No	Amount
14/01/2004	75	73,776.0
14/01/2004	78	214,426.0
14/01/2004	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
06/02/2004	19	152,224.0
06/02/2004	5	252,358.0
06/02/2004	6	107,357.0
19/02/2004	108	85,994.0
16/02/2004	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
17/03/2004	173	89,124.0
31/03/2004	313	89,030.0
31/03/2004	387	98,634.0
31/03/2004	329	91,328.0
31/03/2004	287	50,400.0
31/03/2004	395	82,500.0
31/03/2004	331	148,596.0
29/03/2004	238	62,000.0
31/03/2004	326	158,862.0
31/03/2004	410	82,003.0
31/03/2004	421	195,604.0
31/03/2004	327	264,712.0
31/03/2004	418	98,033.0
31/03/2004	419	56,656.0
31/03/2004	325	100,382.0
31/03/2004	420	155,861.0
29/03/2004	237	66,000.0
Month Total:		1,889,725.0
Monthwise Count:	17	

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

Date	Vr.No	Amount
29/03/2004	233	74,879.0

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

Status as on 23-DEC-22 11:31 AM

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
18/05/2004	9	750,000.0
18/05/2004	10	190,874.0
18/05/2004	13	287,274.0
18/05/2004	11	194,724.0
18/05/2004	12	126,266.0
		1,549,138.0

Month Total:
Monthwise Count:

5

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

Date	Vr.No	Amount
11/06/2004	25	70,200.0
11/06/2004	11	78,242.0
11/06/2004	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
01/07/2004	7	257,172.0
14/07/2004	37	134,386.0
14/07/2004	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
05/08/2004	21	223,184.0
12/08/2004	61	62,814.0
05/08/2004	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
13/09/2004	28	53,625.0
13/09/2004	30	70,125.0

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

Status as on 23-DEC-22 11:31 AM

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
01/11/2004	1	233,826.0
01/11/2004	16	73,979.0
01/11/2004	20	80,899.0
01/11/2004	17	55,093.0
		443,797.0
	4	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
03/02/2005	18	248,976.0
14/02/2005	69	66,142.0
14/02/2005	63	87,638.0
03/02/2005	16	77,100.0
		479,856.0
	4	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
11/02/2005	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
24/03/2005	405	183,214.0
16/03/2005	365	210,499.0
24/03/2005	102	641,760.0
24/03/2005	397	58,500.0
16/03/2005	369	71,828.0
16/03/2005	188	60,675.0
16/03/2005	370	186,430.0
24/03/2005	407	583,828.0
24/03/2005	408	880,000.0
16/03/2005	363	145,553.0
24/03/2005	401	142,065.0
24/03/2005	403	271,846.0
16/03/2005	366	106,944.0

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

Status as on 23-DEC-22 11:31 AM

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
16/03/2005	362	65,175.0
16/03/2005	295	116,754.0
24/03/2005	93	94,320.0
24/03/2005	406	223,108.0
24/03/2005	402	103,472.0
24/03/2005	404	301,896.0
16/03/2005	294	122,090.0
16/03/2005	361	230,004.0
16/03/2005	287	83,388.0
24/03/2005	399	74,171.0
16/03/2005	364	82,995.0
24/03/2005	62	100,076.0
16/03/2005	368	62,535.0
16/03/2005	415	53,812.0

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

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

Date	Vr.No	Amount
12/03/2005	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
11/08/2005	13	375,000.0
11/08/2005	12	800,000.0

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

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

Date	Vr.No	Amount
01/09/2005	7	89,517.0
12/09/2005	100	84,042.0
12/09/2005	102	76,676.0
12/09/2005	104	82,418.0
01/09/2005	9	84,658.0
12/09/2005	101	85,260.0
01/09/2005	12	52,140.0
12/09/2005	96	97,440.0
01/09/2005	11	81,840.0
12/09/2005	103	61,074.0

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

Status as on 23-DEC-22 11:31 AM

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

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

	Vr.No	Amount
12/09/2005	95	97,440.0
01/09/2005	10	54,545.0
01/09/2005	8	82,995.0
Month Total:		1,030,045.0
Monthwise Count:	13	

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

Date	Vr.No	Amount
19/10/2005	48	52,142.0
20/10/2005	96	880,000.0
20/10/2005	99	76,734.0
20/10/2005	71	76,560.0
20/10/2005	92	61,074.0
20/10/2005	77	86,130.0
01/10/2005	10	74,008.0
01/10/2005	11	85,260.0
20/10/2005	76	70,412.0
20/10/2005	73	96,250.0
19/10/2005	49	64,960.0
01/10/2005	3	70,350.0
19/10/2005	46	90,750.0
19/10/2005	50	59,682.0
19/10/2005	72	84,970.0
01/10/2005	1	76,734.0
19/10/2005	47	62,408.0
13/10/2005	22	55,250.0
20/10/2005	75	50,982.0
19/10/2005	45	73,820.0
20/10/2005	98	51,156.0
20/10/2005	70	85,202.0
20/10/2005	90	96,338.0
20/10/2005	93	95,294.0
20/10/2005	89	79,808.0
01/10/2005	2	70,354.0
Month Total:		2,726,628.0
Monthwise Count:	26	

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

Date	Vr.No	Amount
29/11/2005	80	99,470.0
29/11/2005	83	56,028.0
29/11/2005	79	73,254.0

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

Status as on 23-DEC-22 11:31 AM

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
29/11/2005	68	86,072.0
29/11/2005	78	99,470.0
29/11/2005	76	51,156.0
29/11/2005	77	59,682.0
29/11/2005	72	79,740.0
29/11/2005	71	71,224.0
29/11/2005	69	80,156.0
29/11/2005	82	61,712.0
29/11/2005	70	98,426.0
29/11/2005	74	93,380.0
29/11/2005	81	55,796.0
29/11/2005	84	77,000.0
29/11/2005	75	91,350.0
Month Total:		1,233,916.0
Monthwise Count:	16	

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

Date	Vr.No	Amount
18/12/2005	75	97,600.0
06/12/2005	30	79,740.0
06/12/2005	31	64,960.0
Month Total:		242,300.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
18/12/2005	76	58,557.0
18/12/2005	152	68,771.0
Month Total:		127,328.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
12/01/2006	40	50,170.0
12/01/2006	30	68,208.0
12/01/2006	29	82,998.0
12/01/2006	43	55,216.0
12/01/2006	39	99,934.0
02/01/2006	15	400,000.0
12/01/2006	42	96,744.0
12/01/2006	36	93,278.0
12/01/2006	37	99,996.0

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

Status as on 23-DEC-22 11:31 AM

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
12/01/2006	72	90,000.0
12/01/2006	38	93,844.0
12/01/2006	32	84,506.0
12/01/2006	41	96,976.0
12/01/2006	35	98,198.0
Month Total:		1,510,068.0
Monthwise Count:	14	

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

Date	Vr.No	Amount
12/01/2006	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
21/03/2006	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
31/03/2006	431	92,104.0
31/03/2006	418	437,088.0
25/03/2006	210	300,000.0
29/03/2006	291	104,458.0
23/03/2006	185	216,108.0
16/03/2006	77	135,864.0
31/03/2006	416	79,780.0
29/03/2006	290	85,260.0
31/03/2006	406	577,500.0
20/03/2006	142	425,000.0
31/03/2006	414	269,584.0
23/03/2006	192	111,230.0
31/03/2006	415	172,430.0
25/03/2006	198	87,227.0
29/03/2006	289	73,196.0
31/03/2006	410	82,070.0
31/03/2006	421	174,174.0
25/03/2006	200	127,774.0
31/03/2006	411	108,982.0
31/03/2006	424	303,005.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2006	432	76,096.0
21/03/2006	149	56,000.0
31/03/2006	417	160,370.0
23/03/2006	186	176,668.0
31/03/2006	425	270,600.0
29/03/2006	294	51,156.0
31/03/2006	407	1,900,000.0
31/03/2006	419	495,378.0
16/03/2006	71	65,628.0
31/03/2006	423	205,712.0
25/03/2006	197	80,000.0
29/03/2006	292	105,444.0
23/03/2006	184	350,204.0
27/03/2006	217	240,000.0
20/03/2006	104	90,000.0
31/03/2006	412	100,224.0
16/03/2006	78	274,640.0
29/03/2006	293	74,588.0
01/03/2006	1	110,000.0
16/03/2006	68	292,075.0

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

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

Date	Vr.No	Amount
23/03/2006	174	193,467.0
23/03/2006	171	123,148.0
23/03/2006	168	150,276.0

Month Total:		466,891.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
15/04/2006	6	682,544.0
15/04/2006	7	55,564.0
15/04/2006	4	539,530.0
15/04/2006	10	5,000.0
15/04/2006	3	217,384.0
15/04/2006	5	254,156.0

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 23-DEC-22 11:31 AM

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>19/12/2007</td><td>44</td><td>24,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19/12/2007	44	24,800.0	Month Total:		24,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/12/2007	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>31/12/2007</td><td>74</td><td>22,500.0</td></tr><tr><td>31/12/2007</td><td>75</td><td>12,000.0</td></tr><tr><td>31/12/2007</td><td>76</td><td>24,000.0</td></tr><tr><td>31/12/2007</td><td>71</td><td>22,500.0</td></tr><tr><td>31/12/2007</td><td>72</td><td>7,500.0</td></tr><tr><td>31/12/2007</td><td>70</td><td>6,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>94,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>	Date	Vr.No	Amount	31/12/2007	74	22,500.0	31/12/2007	75	12,000.0	31/12/2007	76	24,000.0	31/12/2007	71	22,500.0	31/12/2007	72	7,500.0	31/12/2007	70	6,000.0	Month Total:		94,500.0	Monthwise Count:		6
Date	Vr.No	Amount																													
31/12/2007	74	22,500.0																													
31/12/2007	75	12,000.0																													
31/12/2007	76	24,000.0																													
31/12/2007	71	22,500.0																													
31/12/2007	72	7,500.0																													
31/12/2007	70	6,000.0																													
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>10/01/2008</td><td>47</td><td>204,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>204,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/01/2008	47	204,000.0	Month Total:		204,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/01/2008	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>02/01/2005</td><td>81</td><td>91,760.0</td></tr><tr><td colspan="2">Month Total:</td><td>91,760.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	02/01/2005	81	91,760.0	Month Total:		91,760.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/01/2005	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>31/03/2006</td><td>313</td><td>103,872.0</td></tr><tr><td colspan="2">Month Total:</td><td>103,872.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2006	313	103,872.0	Month Total:		103,872.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2006	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>14/03/2002</td><td>56</td><td>64,280.0</td></tr><tr><td colspan="2">Month Total:</td><td>64,280.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14/03/2002	56	64,280.0	Month Total:		64,280.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/03/2002	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>05/11/2003</td><td>11</td><td>366,400.0</td></tr></table>					Date	Vr.No	Amount	05/11/2003	11	366,400.0
Date	Vr.No	Amount								
05/11/2003	11	366,400.0								

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

Status as on 23-DEC-22 11:31 AM

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
24/05/2006	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
12/03/2003	77	99,755.0
31/03/2003	331	52,050.0
31/03/2003	378	103,553.0
31/03/2003	359	51,199.0
26/03/2003	227	50,549.0
26/03/2003	225	138,062.0
31/03/2003	339	63,697.0
31/03/2003	389	65,944.0
31/03/2003	376	72,335.0
31/03/2003	360	67,316.0
31/03/2003	375	52,277.0
31/03/2003	364	61,769.0
31/03/2003	332	290,400.0
31/03/2003	379	69,672.0
31/03/2003	363	56,384.0
31/03/2003	367	63,810.0
		1,358,772.0
	16	

Month Total:
Monthwise Count:

BULANDSHAHAR (05) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
12/03/2003	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
27/03/2003	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 23-DEC-22 11:31 AM

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
25/11/2003	77	100,707.0
11/11/2003	31	200,000.0
Month Total:		300,707.0

Monthwise Count:	2
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BULANDSHAHAH (05) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
28/01/2004	58	63,102.0
20/01/2004	38	53,037.0
12/01/2004	23	100,305.0
29/01/2004	64	67,738.0
30/01/2004	77	81,298.0
20/01/2004	39	608,269.0

Month Total:	973,749.0
Monthwise Count:	6

BULANDSHAHAH (05) 2003-04 JAN-04 240100109 05 00 20

Date	Vr.No	Amount
24/01/2004	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
19/03/2004	98	68,797.0
31/03/2004	355	52,896.0
29/03/2004	229	52,635.0
29/03/2004	225	317,010.0
29/03/2004	235	1,550,728.0
31/03/2004	323	164,071.0
29/03/2004	220	68,009.0
23/03/2004	129	252,398.0
31/03/2004	353	109,900.0
31/03/2004	266	128,350.0
15/03/2004	58	66,670.0
31/03/2004	265	254,240.0
25/03/2004	142	89,892.0

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 23-DEC-22 11:31 AM

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

BULANDSHAHAH (05)	2003-04	MAR-04	240100109	05 00 20			
					Vr.No	Amount	
					26/03/2004	195	58,410.0
				Month Total:			58,410.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2003-04	MAR-04	240100114	01 01 20			
					Date	Vr.No	Amount
					11/03/2004	22	152,769.0
					11/03/2004	19	53,483.0
				Month Total:			206,252.0
				Monthwise Count:	2		
BULANDSHAHAH (05)	2004-05	JUL-04	240100109	05 00 20			
					Date	Vr.No	Amount
					13/07/2004	18	116,580.0
				Month Total:			116,580.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2004-05	AUG-04	240100102	01 11 20			
					Date	Vr.No	Amount
					21/08/2004	51	63,096.0
				Month Total:			63,096.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2004-05	AUG-04	240100108	01 01 20			
					Date	Vr.No	Amount
					17/08/2004	39	78,750.0
				Month Total:			78,750.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2004-05	SEP-04	240100102	01 11 20			
					Date	Vr.No	Amount
					28/09/2004	67	54,479.0
				Month Total:			54,479.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2004-05	OCT-04	240100102	01 11 20			
					Date	Vr.No	Amount
					05/10/2004	15	50,389.0
					05/10/2004	17	58,549.0
				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 23-DEC-22 11:31 AM

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

BULANDSHAHAH (05) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
17/10/2004	75	60,450.0

Month Total:		60,450.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
27/11/2004	61	480,000.0
22/11/2004	55	66,925.0

Month Total:		546,925.0
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Monthwise Count:	2	
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BULANDSHAHAH (05) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
01/12/2004	2	160,000.0

Month Total:		160,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
29/01/2005	92	50,102.0
20/01/2005	33	1,770,000.0

Month Total:		1,820,102.0
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Monthwise Count:	2	
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BULANDSHAHAH (05) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
23/02/2005	36	775,200.0
23/02/2005	38	56,000.0

Month Total:		831,200.0
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Monthwise Count:	2	
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BULANDSHAHAH (05) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
29/03/2005	159	525,315.0
01/03/2005	1	361,920.0
17/03/2005	48	75,035.0
30/03/2005	172	59,120.0

Month Total:		1,021,390.0
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Monthwise Count:	4	
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BULANDSHAHAH (05) 2004-05 MAR-05 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 23-DEC-22 11:31 AM

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

BULANDSHAHAH (05) 2004-05 MAR-05 240100102 01 14 20

	Vr.No	Amount
17/03/2005	39	57,674.0
Month Total:		57,674.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
28/03/2005	136	53,250.0
11/03/2005	24	59,285.0
Month Total:		112,535.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
01/09/2005	2	76,454.0
Month Total:		76,454.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
22/10/2005	35	51,724.0
Month Total:		51,724.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
12/12/2005	35	1,347,328.0
Month Total:		1,347,328.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
23/12/2005	57	69,100.0
Month Total:		69,100.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
24/01/2006	65	360,440.0
25/01/2006	66	146,260.0
24/01/2006	62	693,282.0
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 23-DEC-22 11:31 AM

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

BULANDSHAHAH (05) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
20/02/2006	48	66,045.0

Month Total:		66,045.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 FEB-06 240100108 01 01 20

Date	Vr.No	Amount
16/02/2006	31	58,854.0

Month Total:		58,854.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
16/02/2006	33	50,347.0

Month Total:		50,347.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
23/03/2006	74	434,398.0
23/03/2006	77	1,186,560.0
28/03/2006	130	156,276.0
31/03/2006	179	52,919.0
28/03/2006	116	60,972.0
31/03/2006	156	90,000.0
22/03/2006	72	312,598.0
21/03/2006	68	156,500.0
02/03/2006	12	182,599.0

Month Total:		2,632,822.0
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Monthwise Count:	9	
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BULANDSHAHAH (05) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
27/03/2006	105	120,653.0

Month Total:		120,653.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 MAR-06 240100108 01 01 20

Date	Vr.No	Amount
25/03/2006	100	115,665.0

Month Total:		115,665.0
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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 23-DEC-22 11:31 AM

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>18/03/2006</td><td>57</td><td>84,016.0</td></tr><tr><td>07/03/2006</td><td>24</td><td>94,868.0</td></tr><tr><td>29/03/2006</td><td>139</td><td>150,201.0</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	18/03/2006	57	84,016.0	07/03/2006	24	94,868.0	29/03/2006	139	150,201.0	Month Total:		329,085.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/03/2006	57	84,016.0																				
07/03/2006	24	94,868.0																				
29/03/2006	139	150,201.0																				
Month Total:		329,085.0																				
Monthwise Count:		3																				

BULANDSHAHAH (05)	2005-06	MAR-06	240100113	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2006</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	18/03/2006	56	91,980.0	Month Total:		91,980.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/03/2006	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>26/12/2007</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	26/12/2007	63	56,400.0	Month Total:		56,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/12/2007	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>22/11/2007</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	22/11/2007	12	45,000.0	Month Total:		45,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/11/2007	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>16/12/2003</td><td>14</td><td>82,500.0</td></tr><tr><td>11/12/2003</td><td>5</td><td>577,500.0</td></tr><tr><td>16/12/2003</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	16/12/2003	14	82,500.0	11/12/2003	5	577,500.0	16/12/2003	15	247,500.0	Month Total:		907,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
16/12/2003	14	82,500.0																				
11/12/2003	5	577,500.0																				
16/12/2003	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>25/02/2004</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	25/02/2004	99	304,000.0	Month Total:		304,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/02/2004	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>12/02/2004</td><td>66</td><td>70,690.0</td></tr><tr><td>12/02/2004</td><td>79</td><td>88,866.0</td></tr></table>					Date	Vr.No	Amount	12/02/2004	66	70,690.0	12/02/2004	79	88,866.0
Date	Vr.No	Amount											
12/02/2004	66	70,690.0											
12/02/2004	79	88,866.0											

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2004	173	115,000.0
25/03/2004	95	304,000.0
25/03/2004	97	691,000.0
27/03/2004	145	691,000.0
		1,801,000.0

Month Total:
Monthwise Count:

4

CHITRAKOOT (87) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
16/03/2004	27	72,064.0
29/03/2004	163	93,642.0
		165,706.0

Month Total:
Monthwise Count:

2

CHITRAKOOT (87) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
24/03/2004	86	93,287.0
		93,287.0

Month Total:
Monthwise Count:

1

CHITRAKOOT (87) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
17/07/2004	5	750,000.0
21/07/2004	7	90,000.0
		840,000.0

Month Total:
Monthwise Count:

2

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
19/10/2004	15	750,000.0
18/10/2004	13	870,000.0
19/10/2004	16	783,000.0
19/10/2004	17	87,000.0
		2,490,000.0

Month Total:
Monthwise Count:

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 23-DEC-22 11:31 AM

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

CHITRAKOOT (87)	2004-05	DEC-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2004</td><td>7</td><td>150,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>150,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/12/2004	7	150,000.0	Month Total:		150,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/12/2004	7	150,000.0														
Month Total:		150,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2004-05	JAN-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/01/2005</td><td>2</td><td>97,500.0</td></tr><tr><td>25/01/2005</td><td>37</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>197,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	06/01/2005	2	97,500.0	25/01/2005	37	100,000.0	Month Total:		197,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06/01/2005	2	97,500.0																	
25/01/2005	37	100,000.0																	
Month Total:		197,500.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2004-05	FEB-05	240100102	01 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/02/2005</td><td>10</td><td>72,693.0</td></tr><tr><td>09/02/2005</td><td>6</td><td>69,130.0</td></tr><tr><td colspan="2">Month Total:</td><td>141,823.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	09/02/2005	10	72,693.0	09/02/2005	6	69,130.0	Month Total:		141,823.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09/02/2005	10	72,693.0																	
09/02/2005	6	69,130.0																	
Month Total:		141,823.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)

2004-05

MAR-05

240100102

01 11 20

Date	Vr.No	Amount
31/03/2005	127	880,000.0
31/03/2005	126	80,000.0
31/03/2005	125	800,000.0
31/03/2005	130	800,000.0
30/03/2005	87	167,310.0
31/03/2005	128	400,000.0
Month Total:		3,127,310.0
Monthwise Count:		6

CHITRAKOOT (87)	2004-05	MAR-05	240100102	01 14 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>102</td><td>91,873.0</td></tr><tr><td>31/03/2005</td><td>122</td><td>150,204.0</td></tr><tr><td colspan="2">Month Total:</td><td>242,077.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30/03/2005	102	91,873.0	31/03/2005	122	150,204.0	Month Total:		242,077.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30/03/2005	102	91,873.0																	
31/03/2005	122	150,204.0																	
Month Total:		242,077.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2005-06	AUG-05	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/08/2005</td><td>4</td><td>850,000.0</td></tr><tr><td>11/08/2005</td><td>8</td><td>830,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,680,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	10/08/2005	4	850,000.0	11/08/2005	8	830,000.0	Month Total:		1,680,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10/08/2005	4	850,000.0																	
11/08/2005	8	830,000.0																	
Month Total:		1,680,000.0																	
Monthwise Count:		2																	

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

Status as on 23-DEC-22 11:31 AM

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>27/09/2005</td><td>18</td><td>533,000.0</td></tr><tr><td>27/09/2005</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	27/09/2005	18	533,000.0	27/09/2005	15	655,000.0	Month Total:		1,188,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/09/2005	18	533,000.0																	
27/09/2005	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>21/10/2005</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	21/10/2005	21	122,000.0	Month Total:		122,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/10/2005	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>30/11/2005</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	30/11/2005	14	70,304.0	Month Total:		70,304.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/11/2005	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>08/12/2005</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	08/12/2005	12	57,768.0	Month Total:		57,768.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/12/2005	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>26/12/2005</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	26/12/2005	50	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
Date	Vr.No	Amount													
26/12/2005	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>30/01/2006</td><td>41</td><td>145,800.0</td></tr><tr><td>30/01/2006</td><td>52</td><td>145,832.0</td></tr><tr><td>30/01/2006</td><td>49</td><td>67,464.0</td></tr><tr><td>30/01/2006</td><td>53</td><td>110,880.0</td></tr><tr><td>30/01/2006</td><td>50</td><td>67,267.0</td></tr><tr><td>30/01/2006</td><td>51</td><td>72,013.0</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	30/01/2006	41	145,800.0	30/01/2006	52	145,832.0	30/01/2006	49	67,464.0	30/01/2006	53	110,880.0	30/01/2006	50	67,267.0	30/01/2006	51	72,013.0	Month Total:		609,256.0	Monthwise Count:		6
Date	Vr.No	Amount																													
30/01/2006	41	145,800.0																													
30/01/2006	52	145,832.0																													
30/01/2006	49	67,464.0																													
30/01/2006	53	110,880.0																													
30/01/2006	50	67,267.0																													
30/01/2006	51	72,013.0																													
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 23-DEC-22 11:31 AM

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
24/02/2006	16	114,475.0
18/02/2006	5	375,000.0
03/02/2006	1	375,000.0
24/02/2006	15	90,000.0
Month Total:		954,475.0
Monthwise Count:	4	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	111	2,000,000.0
21/03/2006	36	60,000.0
31/03/2006	110	3,000,000.0
31/03/2006	93	200,000.0
28/03/2006	78	200,000.0
31/03/2006	112	200,000.0
31/03/2006	113	55,525.0
29/03/2006	85	120,000.0
29/03/2006	81	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
23/03/2006	64	109,350.0
31/03/2006	104	116,640.0
31/03/2006	99	70,000.0
31/03/2006	108	342,630.0
Month Total:		638,620.0
Monthwise Count:	4	

CHITRAKOOT (87) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
04/05/2006	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
09/10/2006	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 23-DEC-22 11:31 AM

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
27/08/2007	33	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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ETAH (10) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
20/02/2002	72	62,500.0
16/02/2002	52	64,000.0
16/02/2002	59	91,600.0
16/02/2002	60	1,577,360.0

Month Total:		1,795,460.0
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Monthwise Count:	4	
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ETAH (10) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
11/03/2002	66	100,555.0
30/03/2002	253	333,440.0
30/03/2002	252	123,825.0
11/03/2002	47	130,880.0
18/03/2002	119	53,910.0
30/03/2002	254	104,870.0
23/03/2002	156	62,200.0
11/03/2002	49	311,160.0

Month Total:		1,220,840.0
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Monthwise Count:	8	
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ETAH (10) 2001-02 MAR-02 240100109 05 00 20

Date	Vr.No	Amount
11/03/2002	76	55,680.0

Month Total:		55,680.0
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Monthwise Count:	1	
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ETAH (10) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31/03/2002	280	148,700.0
31/03/2002	278	188,000.0

Month Total:		336,700.0
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Monthwise Count:	2	
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ETAH (10) 2002-03 SEP-02 240100112 01 01 20

Date	Vr.No	Amount
13/09/2002	26	61,792.0

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

Status as on 23-DEC-22 11:31 AM

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
19/10/2002	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
21/12/2002	46	668,500.0
21/12/2002	47	223,500.0
		892,000.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
25/01/2003	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
03/12/2003	4	94,734.0
12/12/2003	25	1,000,000.0
		1,094,734.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
12/01/2004	50	70,000.0
12/01/2004	37	158,240.0
12/01/2004	49	60,000.0
		288,240.0
	3	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
24/02/2004	44	146,342.0
22/02/2004	71	178,068.0
24/02/2004	43	60,196.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alie 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
26/03/2004	145	185,416.0
20/03/2004	105	66,000.0
31/03/2004	246	82,800.0
25/03/2004	127	277,480.0
31/03/2004	253	79,761.0
31/03/2004	267	107,000.0
31/03/2004	262	72,000.0
Month Total:		870,457.0
Monthwise Count:	7	

ETAH (10) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
10/03/2004	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
07/08/2004	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
25/09/2004	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
25/10/2004	57A	300,000.0
26/10/2004	61	120,644.0
26/10/2004	64	149,868.0
26/10/2004	63	172,615.0
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 23-DEC-22 11:31 AM

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

ETAH (10)	2004-05	NOV-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/11/2004</td><td>53</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	22/11/2004	53	60,000.0	Month Total:		60,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/11/2004	53	60,000.0														
Month Total:		60,000.0														
Monthwise Count:		1														

ETAH (10)	2004-05	JAN-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2005</td><td>33</td><td>1,447,520.0</td></tr><tr><td>17/01/2005</td><td>36</td><td>113,540.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,561,060.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	17/01/2005	33	1,447,520.0	17/01/2005	36	113,540.0	Month Total:		1,561,060.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17/01/2005	33	1,447,520.0																	
17/01/2005	36	113,540.0																	
Month Total:		1,561,060.0																	
Monthwise Count:		2																	

ETAH (10)	2004-05	JAN-05	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2005</td><td>29</td><td>72,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>72,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/01/2005	29	72,600.0	Month Total:		72,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/01/2005	29	72,600.0														
Month Total:		72,600.0														
Monthwise Count:		1														

ETAH (10)	2004-05	MAR-05	240100102	01 11 20																																																
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>148</td><td>76,734.0</td></tr><tr><td>30/03/2005</td><td>114</td><td>51,620.0</td></tr><tr><td>30/03/2005</td><td>124</td><td>349,520.0</td></tr><tr><td>30/03/2005</td><td>123</td><td>137,640.0</td></tr><tr><td>30/03/2005</td><td>110</td><td>93,728.0</td></tr><tr><td>31/03/2005</td><td>146</td><td>51,505.0</td></tr><tr><td>30/03/2005</td><td>108</td><td>204,300.0</td></tr><tr><td>30/03/2005</td><td>112</td><td>60,055.0</td></tr><tr><td>30/03/2005</td><td>109</td><td>108,750.0</td></tr><tr><td>31/03/2005</td><td>202</td><td>719,400.0</td></tr><tr><td>31/03/2005</td><td>144</td><td>95,399.0</td></tr><tr><td>30/03/2005</td><td>125</td><td>62,825.0</td></tr><tr><td>31/03/2005</td><td>180</td><td>448,406.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,459,882.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>13</td></tr></table>	Date	Vr.No	Amount	31/03/2005	148	76,734.0	30/03/2005	114	51,620.0	30/03/2005	124	349,520.0	30/03/2005	123	137,640.0	30/03/2005	110	93,728.0	31/03/2005	146	51,505.0	30/03/2005	108	204,300.0	30/03/2005	112	60,055.0	30/03/2005	109	108,750.0	31/03/2005	202	719,400.0	31/03/2005	144	95,399.0	30/03/2005	125	62,825.0	31/03/2005	180	448,406.0	Month Total:		2,459,882.0	Monthwise Count:		13
Date	Vr.No	Amount																																																		
31/03/2005	148	76,734.0																																																		
30/03/2005	114	51,620.0																																																		
30/03/2005	124	349,520.0																																																		
30/03/2005	123	137,640.0																																																		
30/03/2005	110	93,728.0																																																		
31/03/2005	146	51,505.0																																																		
30/03/2005	108	204,300.0																																																		
30/03/2005	112	60,055.0																																																		
30/03/2005	109	108,750.0																																																		
31/03/2005	202	719,400.0																																																		
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30/03/2005	125	62,825.0																																																		
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Month Total:		2,459,882.0																																																		
Monthwise Count:		13																																																		

ETAH (10)	2004-05	MAR-05	240100102	01 14 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>199</td><td>50,929.0</td></tr><tr><td>31/03/2005</td><td>191</td><td>91,935.0</td></tr><tr><td>31/03/2005</td><td>185</td><td>62,800.0</td></tr><tr><td>31/03/2005</td><td>189</td><td>64,682.0</td></tr><tr><td>31/03/2005</td><td>188</td><td>79,178.0</td></tr></table>					Date	Vr.No	Amount	31/03/2005	199	50,929.0	31/03/2005	191	91,935.0	31/03/2005	185	62,800.0	31/03/2005	189	64,682.0	31/03/2005	188	79,178.0
Date	Vr.No	Amount																				
31/03/2005	199	50,929.0																				
31/03/2005	191	91,935.0																				
31/03/2005	185	62,800.0																				
31/03/2005	189	64,682.0																				
31/03/2005	188	79,178.0																				

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

Status as on 23-DEC-22 11:31 AM

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
30/03/2005	132	54,725.0
		54,725.0

Month Total:
Monthwise Count:

1

ETAH (10) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
06/10/2005	7	58,375.0
		58,375.0

Month Total:
Monthwise Count:

1

ETAH (10) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
26/12/2005	61	111,860.0
22/12/2005	51	352,880.0
26/12/2005	62	83,830.0

Month Total:
Monthwise Count:

3

ETAH (10) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
21/01/2006	35	74,407.0
25/01/2006	56	94,500.0
21/01/2006	38	200,446.0
31/01/2006	78	537,560.0

Month Total:
Monthwise Count:

4

ETAH (10) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
24/01/2006	52	94,588.0
14/01/2006	29	89,225.0
21/01/2006	44	95,523.0
06/01/2006	15	91,106.0

Month Total:
Monthwise Count:

4

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 23-DEC-22 11:31 AM

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
07/02/2006	24	90,000.0
28/02/2006	64	180,000.0
07/02/2006	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
28/02/2006	66	54,248.0
28/02/2006	67	53,970.0
28/02/2006	53	57,913.0
07/02/2006	16	96,200.0
28/02/2006	54	54,482.0
28/02/2006	63	57,117.0
28/02/2006	65	55,479.0
07/02/2006	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
27/03/2006	95	91,970.0
31/03/2006	146	600,000.0
23/03/2006	72	90,000.0
29/03/2006	113	1,546,640.0

Month Total:

2,328,610.0

Monthwise Count:

4

ETAH (10) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31/03/2006	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
08/03/2006	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 23-DEC-22 11:31 AM

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	
					06/12/2004	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
					07/11/2006	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
					21/11/2001	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
					06/12/2018	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
					28/01/2019	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
					30/03/2019	889	15,200,000.0
				Month Total:			15,200,000.0
				Monthwise Count:	1		
FAIZABAD (49)	2021-22	MAR-22	240100800	02 16 35			
					Date	Vr.No	Amount
					04/03/2022	39	188,334.0
				Month Total:			188,334.0
				Monthwise Count:	1		
FATEHGARH (18)	2003-04	NOV-03	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 23-DEC-22 11:31 AM

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

FATEHGARH (18) 2003-04 NOV-03 240100102 01 11 20

Vr.No	Amount
25/11/2003 36	90,000.0

Month Total:	90,000.0
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Monthwise Count:	1
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FATEHGARH (18) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
28/01/2006 61		180,720.0

Month Total:	180,720.0
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Monthwise Count:	1
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FATEHPUR (21) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
01/10/2001 5		50,937.0

Month Total:	50,937.0
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Monthwise Count:	1
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FATEHPUR (21) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
27/11/2001 97		267,000.0
27/11/2001 96		232,312.0
26/11/2001 69		90,500.0
26/11/2001 72		78,500.0

Month Total:	668,312.0
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Monthwise Count:	4
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FATEHPUR (21) 2001-02 NOV-01 240100112 01 01 20

Date	Vr.No	Amount
26/11/2001 50		74,990.0

Month Total:	74,990.0
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Monthwise Count:	1
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FATEHPUR (21) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
14/12/2001 19		51,006.0
14/12/2001 20		72,000.0
14/12/2001 18		60,000.0

Month Total:	183,006.0
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Monthwise Count:	3
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FATEHPUR (21) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
26/03/2002 83		306,202.0

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21) 2001-02 MAR-02 240100102 01 11 20

	Vr.No	Amount
26/03/2002	107	93,708.0
23/03/2002	69	75,000.0
31/03/2002	271	67,452.0
16/03/2002	21	60,000.0
30/03/2002	150	51,920.0
Month Total:		654,282.0
Monthwise Count:	6	

FATEHPUR (21) 2001-02 MAR-02 240100112 01 01 20

Date	Vr.No	Amount
31/03/2002	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
31/03/2002	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
11/10/2002	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
29/03/2003	183	69,948.0
26/03/2003	62	59,770.0
26/03/2003	282	90,000.0
26/03/2003	216	171,490.0
26/03/2003	273	59,922.0
26/03/2003	283	102,450.0
26/03/2003	271	59,983.0
26/03/2003	280	60,000.0
16/03/2003	35	53,686.0
29/03/2003	188	132,008.0
Month Total:		859,257.0
Monthwise Count:	10	

FATEHPUR (21) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
29/03/2003	183	69,948.0
26/03/2003	62	59,770.0
26/03/2003	282	90,000.0
26/03/2003	216	171,490.0
26/03/2003	273	59,922.0
26/03/2003	283	102,450.0
26/03/2003	271	59,983.0
26/03/2003	280	60,000.0
16/03/2003	35	53,686.0
29/03/2003	188	132,008.0
Month Total:		859,257.0
Monthwise Count:	10	

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21)	2002-03	MAR-03	240100102	01 12 20			
				Date	Vr.No	Amount	
				16/03/2003	34	53,158.0	
			Month Total:			53,158.0	
			Monthwise Count:		1		
FATEHPUR (21)	2002-03	MAR-03	240100112	01 01 20			
				Date	Vr.No	Amount	
				26/03/2003	279	115,463.0	
				26/03/2003	237	121,713.0	
			Month Total:			237,176.0	
			Monthwise Count:		2		
FATEHPUR (21)	2002-03	MAR-03	240100112	01 02 20			
				Date	Vr.No	Amount	
				26/03/2003	252	61,215.0	
			Month Total:			61,215.0	
			Monthwise Count:		1		
FATEHPUR (21)	2002-03	MAR-03	240100114	01 01 20			
				Date	Vr.No	Amount	
				26/03/2003	154	95,288.0	
			Month Total:			95,288.0	
			Monthwise Count:		1		
FATEHPUR (21)	2002-03	MAR-03	240100114	01 02 20			
				Date	Vr.No	Amount	
				26/03/2003	155	55,440.0	
			Month Total:			55,440.0	
			Monthwise Count:		1		
FATEHPUR (21)	2003-04	OCT-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				23/10/2003	42	82,500.0	
				20/10/2003	48	82,500.0	
				23/10/2003	53	70,000.0	
				23/10/2003	43	82,500.0	
				23/10/2003	49	82,500.0	
				20/10/2003	47	82,500.0	
				23/10/2003	40	82,500.0	
				23/10/2003	44	82,500.0	
				23/10/2003	41	82,500.0	
				20/10/2003	46	82,500.0	
				23/10/2003	45	82,500.0	

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21) 2003-04 OCT-03 240100102 01 11 20

Vr.No	Amount
	895,000.0
Month Total:	
Monthwise Count:	11

FATEHPUR (21) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
24/12/2003	20	51,562.0
27/12/2003	35	147,840.0
Month Total:		199,402.0
Monthwise Count:	2	

FATEHPUR (21) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
30/01/2004	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
06/02/2004	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
17/02/2004	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
13/03/2004	15	67,600.0
13/03/2004	12	77,600.0
31/03/2004	187	90,000.0
31/03/2004	186	60,000.0
13/03/2004	16	94,600.0
26/03/2004	65	202,500.0
26/03/2004	63	387,250.0
26/03/2004	64	125,000.0
13/03/2004	10	77,600.0
31/03/2004	152	245,009.0
26/03/2004	66	101,250.0
31/03/2004	257	52,541.0

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21) 2003-04 MAR-04 240100102 01 11 20

Vr.No	Amount
	1,580,950.0
Month Total:	
Monthwise Count:	12

FATEHPUR (21) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
31/03/2004	165	50,335.0
Month Total:		50,335.0
Monthwise Count:	1	

FATEHPUR (21) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
31/03/2004	164	141,385.0
Month Total:		141,385.0
Monthwise Count:	1	

FATEHPUR (21) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
11/06/2004	2	750,000.0
11/06/2004	1	375,000.0
Month Total:		1,125,000.0
Monthwise Count:	2	

FATEHPUR (21) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
29/07/2004	28	870,000.0
30/07/2004	44	535,000.0
Month Total:		1,405,000.0
Monthwise Count:	2	

FATEHPUR (21) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
12/07/2004	8	62,975.0
Month Total:		62,975.0
Monthwise Count:	1	

FATEHPUR (21) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
28/09/2004	54	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

FATEHPUR (21) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
Month Total:		
Monthwise Count:		

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21)	2004-05	SEP-04	240100109	05 00 20			
					Date	Vr.No	Amount
					24/09/2004	38	91,079.0
				Month Total:			91,079.0
				Monthwise Count:		1	
FATEHPUR (21)	2004-05	DEC-04	240100102	01 11 20			
					Date	Vr.No	Amount
					23/12/2004	14	150,000.0
				Month Total:			150,000.0
				Monthwise Count:		1	
FATEHPUR (21)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					29/01/2005	31	257,806.0
					29/01/2005	49	586,420.0
				Month Total:			844,226.0
				Monthwise Count:		2	
FATEHPUR (21)	2004-05	JAN-05	240100102	01 14 20			
					Date	Vr.No	Amount
					29/01/2005	91	82,956.0
				Month Total:			82,956.0
				Monthwise Count:		1	
FATEHPUR (21)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					28/02/2005	71	62,217.0
					19/02/2005	17	54,926.0
					19/02/2005	19	60,030.0
				Month Total:			177,173.0
				Monthwise Count:		3	
FATEHPUR (21)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					30/03/2005	103	89,920.0
					28/03/2005	209	57,988.0
					28/03/2005	148	650,000.0
					30/03/2005	106	94,455.0
					28/03/2005	157	1,160,930.0
					28/03/2005	166	79,883.0
				Month Total:			2,133,176.0
				Monthwise Count:		6	

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
28/03/2005	160	59,706.0
30/03/2005	108	116,537.0
28/03/2005	159	88,560.0
Month Total:		264,803.0

Monthwise Count:

3

FATEHPUR (21) 2005-06 JUL-05 240100102 01 14 20

Date	Vr.No	Amount
26/07/2005	36	80,740.0
26/07/2005	34	72,262.0
26/07/2005	35	71,338.0
Month Total:		224,340.0

Monthwise Count:

3

FATEHPUR (21) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
11/08/2005	8	850,000.0
18/08/2005	10	445,000.0
Month Total:		1,295,000.0

Monthwise Count:

2

FATEHPUR (21) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
06/09/2005	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
12/10/2005	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
21/12/2005	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
21/12/2005	16	89,951.0

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

Status as on 23-DEC-22 11:31 AM

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

FATEHPUR (21) 2005-06 DEC-05 240100102 01 14 20

Vr.No	Amount
	89,951.0
1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
20/01/2006	25	337,000.0
12/01/2006	17	141,358.0
23/01/2006	47	58,040.0
20/01/2006	68	56,740.0
20/01/2006	72	85,990.0
23/01/2006	45	76,484.0
12/01/2006	39	229,610.0
20/01/2006	63	401,930.0
		1,387,152.0

Month Total:
Monthwise Count:

8

FATEHPUR (21) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
03/01/2006	9	56,550.0
20/01/2006	75	114,139.0
12/01/2006	15	113,931.0
20/01/2006	74	58,000.0

Month Total:
Monthwise Count:

342,620.0
4

FATEHPUR (21) 2005-06 FEB-06 240100102 01 01 20

Date	Vr.No	Amount
14/02/2006	9	58,000.0

Month Total:
Monthwise Count:

58,000.0
1

FATEHPUR (21) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
26/02/2006	61	60,000.0
26/02/2006	35	219,000.0
26/02/2006	43	98,000.0
26/02/2006	38	220,000.0
26/02/2006	37	90,000.0

Month Total:
Monthwise Count:

687,000.0
5

FATEHPUR (21) 2005-06 FEB-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 23-DEC-22 11:31 AM

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

FATEHPUR (21) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
26/02/2006	74	58,336.0
26/02/2006	71	87,504.0
26/02/2006	73	65,628.0
Month Total:		211,468.0

Monthwise Count:	3
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FATEHPUR (21) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
26/02/2006	75	54,990.0
26/02/2006	40	109,724.0
07/02/2006	7	58,000.0
26/02/2006	62	58,000.0

Month Total:	280,714.0
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Monthwise Count:	4
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FATEHPUR (21) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
11/03/2006	13	60,000.0
23/03/2006	35	270,000.0

Month Total:	330,000.0
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Monthwise Count:	2
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FATEHPUR (21) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
03/03/2006	5	81,166.0

Month Total:	81,166.0
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Monthwise Count:	1
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FATEHPUR (21) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03/03/2006	7	58,000.0

Month Total:	58,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
24/11/2001	61	63,000.0
20/11/2001	37	100,000.0
20/11/2001	38	104,480.0

Month Total:	267,480.0
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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 23-DEC-22 11:31 AM

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

FIROZABAD (68) 2001-02 NOV-01 240100109 05 00 20

Date	Vr.No	Amount
24/11/2001	54	97,660.0

Month Total:		97,660.0
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Monthwise Count:	1	
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FIROZABAD (68) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
11/12/2001	10	658,880.0

Month Total:		658,880.0
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Monthwise Count:	1	
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FIROZABAD (68) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
09/01/2002	33	62,400.0

Month Total:		62,400.0
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Monthwise Count:	1	
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FIROZABAD (68) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
11/03/2002	269	89,682.0
11/03/2002	266	98,000.0
11/03/2002	329	103,000.0
11/03/2002	267	60,000.0
11/03/2002	268	89,164.0
11/03/2002	326	59,214.0
11/03/2002	265	56,318.0
07/03/2002	32	110,160.0
11/03/2002	143	279,880.0

Month Total:		945,418.0
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Monthwise Count:	9	
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FIROZABAD (68) 2001-02 MAR-02 240100112 01 01 20

Date	Vr.No	Amount
11/03/2002	294	83,232.0

Month Total:		83,232.0
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Monthwise Count:	1	
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FIROZABAD (68) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
11/03/2002	213	70,000.0
11/03/2002	333	79,725.0

Month Total:		149,725.0
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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 23-DEC-22 11:31 AM

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
11/12/2002	29	60,240.0
11/12/2002	27	137,940.0
11/12/2002	28	414,060.0
11/12/2002	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
11/12/2002	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
12/03/2003	86	104,017.0
12/03/2003	170	99,992.0
12/03/2003	171	99,992.0
12/03/2003	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
12/03/2003	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
12/03/2003	196	92,080.0
12/03/2003	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
12/11/2003	57	106,370.0
07/11/2003	12	115,040.0
07/11/2003	17	58,300.0
12/11/2003	23	530,467.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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
12/01/2004	35	67,700.0
12/01/2004	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
03/02/2004	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
11/03/2004	130	77,140.0
11/03/2004	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
11/03/2004	268	59,000.0
11/03/2004	274	112,325.0
11/03/2004	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
11/09/2004	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
11/10/2004	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 23-DEC-22 11:31 AM

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

FIROZABAD (68) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
06/01/2005	7	76,000.0

Month Total:		76,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
17/02/2005	27	324,820.0
07/02/2005	11	54,860.0

Month Total:		379,680.0
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Monthwise Count:	2	
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FIROZABAD (68) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
03/03/2005	13	153,760.0
15/03/2005	69	269,360.0

Month Total:		423,120.0
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Monthwise Count:	2	
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FIROZABAD (68) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
25/10/2005	7	52,073.0

Month Total:		52,073.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
25/11/2005	5	344,566.0

Month Total:		344,566.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
25/01/2006	38	112,800.0
25/01/2006	37	231,180.0

Month Total:		343,980.0
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Monthwise Count:	2	
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FIROZABAD (68) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17/02/2006	59	60,000.0
03/02/2006	5	79,936.0
14/02/2006	35	207,200.0

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

Status as on 23-DEC-22 11:31 AM

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

FIROZABAD (68) 2005-06 FEB-06 240100102 01 11 20

	Vr.No	Amount
15/02/2006	42	60,000.0
06/02/2006	18	70,080.0
Month Total:		477,216.0
Monthwise Count:	5	

FIROZABAD (68) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
22/02/2006	85	58,000.0
06/02/2006	25	76,900.0
22/02/2006	86	57,375.0
06/02/2006	29	53,600.0
22/02/2006	82	58,625.0
06/02/2006	26	57,750.0
06/02/2006	27	58,250.0
22/02/2006	83	58,000.0
22/02/2006	84	58,000.0
Month Total:		536,500.0
Monthwise Count:	9	

FIROZABAD (68) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
09/03/2006	36	74,102.0
28/03/2006	115	50,950.0
25/03/2006	89	270,000.0
23/03/2006	77	75,052.0
17/03/2006	50	60,000.0
Month Total:		530,104.0
Monthwise Count:	5	

FIROZABAD (68) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
27/03/2006	107	59,437.0
29/03/2006	130	72,910.0
27/03/2006	111	60,682.0
Month Total:		193,029.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
16/03/2003	192	58,319.0
16/03/2003	189	77,377.0
15/03/2003	146	181,725.0

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

Status as on 23-DEC-22 11:31 AM

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		
					Vr.No	Amount
					16/03/2003 188	81,028.0
					16/03/2003 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
					21/10/2003	26	96,111.0
					21/10/2003	28	76,669.0
					21/10/2003	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
					18/12/2004	15	101,800.0
					18/12/2004	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
					18/01/2005	3	362,380.0
					06/01/2005	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
					30/03/2005	64	256,960.0
					Month Total:		256,960.0
					Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2005-06	DEC-05	240100102	01 11 20			
					Date	Vr.No	Amount
					30/12/2005	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
					31/01/2006	18	544,431.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	1

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
31/01/2006	21	62,070.0
Month Total:		62,070.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
31/01/2006	19	64,250.0
Month Total:		64,250.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	113	334,934.0
31/03/2006	117	270,000.0
31/03/2006	112	58,147.0
28/03/2006	48	129,822.0
Month Total:		792,903.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
17/03/2006	14	64,946.0
28/03/2006	47	174,101.0
Month Total:		239,047.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
28/03/2006	36	60,000.0
21/03/2006	17	64,250.0
28/03/2006	37	64,250.0
Month Total:		188,500.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240100109 07 00 20

Date	Vr.No	Amount
12/02/2008	13	100,000.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	1

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
06/01/2005	69	89,142.0
Month Total:		89,142.0
Monthwise Count:	1	

GAZIPUR (30) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
19/01/2005	62	120,600.0
Month Total:		120,600.0
Monthwise Count:	1	

GORAKHPUR (32) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
28/01/2006	157	70,458.0
Month Total:		70,458.0
Monthwise Count:	1	

HAMIRPUR (25) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
10/11/2003	1	101,200.0
Month Total:		101,200.0
Monthwise Count:	1	

HAMIRPUR (25) 2003-04 NOV-03 240100112 01 01 20

Date	Vr.No	Amount
20/11/2003	30	320,262.0
Month Total:		320,262.0
Monthwise Count:	1	

HAMIRPUR (25) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
02/06/2004	1	750,000.0
11/06/2004	6	750,000.0
Month Total:		1,500,000.0
Monthwise Count:	2	

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 23-DEC-22 11:31 AM

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

HAMIRPUR (25) 2004-05 AUG-04 240100102 01 11 20

	Vr.No	Amount
23/08/2004	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
14/09/2004	21	90,000.0
28/09/2004	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
07/01/2005	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
20/01/2005	16	122,760.0
15/01/2005	13	616,383.0
29/01/2005	17	74,997.0
15/01/2005	12	300,086.0
29/01/2005	18	136,946.0
Month Total:		1,251,172.0
Monthwise Count:	5	

HAMIRPUR (25) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
12/02/2005	37	87,479.0
12/02/2005	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
08/02/2005	6	308,161.0
11/02/2005	30	111,761.0
Month Total:		419,922.0
Monthwise Count:	2	

HAMIRPUR (25) 2004-05 MAR-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 23-DEC-22 11:31 AM

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>28/03/2005</td><td>126</td><td>73,343.0</td></tr><tr><td>09/03/2005</td><td>22</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>173,343.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	28/03/2005	126	73,343.0	09/03/2005	22	100,000.0	Month Total:		173,343.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
28/03/2005	126	73,343.0																	
09/03/2005	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>28/03/2005</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	28/03/2005	93	238,824.0	Month Total:		238,824.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/03/2005	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>27/12/2005</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	27/12/2005	47	89,243.0	Month Total:		89,243.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/12/2005	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>24/01/2006</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	24/01/2006	27	226,757.0	Month Total:		226,757.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/01/2006	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>20/02/2006</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	20/02/2006	38	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount													
20/02/2006	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>07/02/2006</td><td>3</td><td>51,756.0</td></tr><tr><td>07/02/2006</td><td>4</td><td>87,443.0</td></tr><tr><td>18/02/2006</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	07/02/2006	3	51,756.0	07/02/2006	4	87,443.0	18/02/2006	21	117,441.0	Month Total:		256,640.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07/02/2006	3	51,756.0																				
07/02/2006	4	87,443.0																				
18/02/2006	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>27/02/2006</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	27/02/2006	50	281,250.0	Month Total:		281,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2006	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 23-DEC-22 11:31 AM

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

HAMIRPUR (25) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
25/03/2006	54	553,020.0
18/03/2006	30	302,122.0
31/03/2006	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
31/03/2006	108	192,694.0
31/03/2006	109	266,496.0
22/03/2006	35A	119,554.0
31/03/2006	107	165,864.0
Month Total:		744,608.0

Month Total:
Monthwise Count:

4

HAMIRPUR (25) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
15/05/2006	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
03/12/2002	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
18/10/2003	78	348,232.0
18/10/2003	97	89,836.0
18/10/2003	75	128,528.0
18/10/2003	77	231,188.0
18/10/2003	73	146,798.0
18/10/2003	98	371,026.0
18/10/2003	79	359,078.0
18/10/2003	72	152,134.0
Month Total:		1,826,820.0

Month Total:
Monthwise Count:

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 23-DEC-22 11:31 AM

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
07/11/2003	32	89,273.0
07/11/2003	27	356,104.0
07/11/2003	20	92,568.0
04/11/2003	1	137,750.0
04/11/2003	16	186,408.0
07/11/2003	21A	154,110.0
04/11/2003	17	68,208.0
Month Total:		1,084,421.0
Monthwise Count:	7	

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
12/12/2003	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
29/03/2004	325	57,362.0
29/03/2004	326	54,404.0
Month Total:		111,766.0
Monthwise Count:	2	

HARDOI (47) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
11/01/2005	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
26/02/2005	139	95,387.0
17/02/2005	103	175,183.0
26/02/2005	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
31/03/2005	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 23-DEC-22 11:31 AM

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
					27/09/2005	87	73,225.0
					27/09/2005	91	-100,000.0
					27/09/2005	93	86,375.0
				Month Total:			59,600.0
				Monthwise Count:		3	

HARDOI (47)	2005-06	OCT-05	240100102	01 11 20			
					Date	Vr.No	Amount
					06/10/2005	9	178,596.0
					27/10/2005	66	193,870.0
				Month Total:			372,466.0
				Monthwise Count:		2	

HARDOI (47)	2005-06	NOV-05	240100102	01 11 20			
					Date	Vr.No	Amount
					22/11/2005	93	1,079,670.0
				Month Total:			1,079,670.0
				Monthwise Count:		1	

HARDOI (47)	2005-06	DEC-05	240100102	01 11 20			
					Date	Vr.No	Amount
					12/12/2005	69	566,871.0
				Month Total:			566,871.0
				Monthwise Count:		1	

HARDOI (47)	2005-06	DEC-05	240100102	01 14 20			
					Date	Vr.No	Amount
					12/12/2005	40	89,684.0
				Month Total:			89,684.0
				Monthwise Count:		1	

HARDOI (47)	2005-06	JAN-06	240100102	01 11 20			
					Date	Vr.No	Amount
					19/01/2005	69	226,539.0
				Month Total:			226,539.0
				Monthwise Count:		1	

HARDOI (47)	2005-06	FEB-06	240100102	01 11 20			
					Date	Vr.No	Amount
					11/02/2006	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 23-DEC-22 11:31 AM

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

HARDOI (47)	2005-06	MAR-06	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2006</td><td>295A</td><td>75,840.0</td></tr><tr><td>28/03/2006</td><td>183</td><td>153,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>229,040.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21/03/2006	295A	75,840.0	28/03/2006	183	153,200.0	Month Total:		229,040.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21/03/2006	295A	75,840.0																	
28/03/2006	183	153,200.0																	
Month Total:		229,040.0																	
Monthwise Count:		2																	

HARDOI (47)	2005-06	MAR-06	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2006</td><td>181</td><td>62,520.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,520.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/03/2006	181	62,520.0	Month Total:		62,520.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/03/2006	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
					28/03/2006	190	65,000.0
					17/03/2006	74	86,360.0
					Month Total:		151,360.0
					Monthwise Count:		2

HARDOI (47)	2006-07	MAY-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/05/2006</td><td>24</td><td>324,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>324,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/05/2006	24	324,900.0	Month Total:		324,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/05/2006	24	324,900.0														
Month Total:		324,900.0														
Monthwise Count:		1														

HARDOI (47)	2007-08	NOV-07	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2007</td><td>30</td><td>219,114.0</td></tr><tr><td colspan="2">Month Total:</td><td>219,114.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/11/2007	30	219,114.0	Month Total:		219,114.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/11/2007	30	219,114.0														
Month Total:		219,114.0														
Monthwise Count:		1														

HARDOI (47)	2007-08	FEB-08	240100103	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/02/2008</td><td>5</td><td>1,038,070.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,038,070.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02/02/2008	5	1,038,070.0	Month Total:		1,038,070.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/02/2008	5	1,038,070.0														
Month Total:		1,038,070.0														
Monthwise Count:		1														

HARDOI (47)	2007-08	MAR-08	240100107	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2008</td><td>36</td><td>857,540.0</td></tr><tr><td colspan="2">Month Total:</td><td>857,540.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12/03/2008	36	857,540.0	Month Total:		857,540.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/03/2008	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)																				
Major Head	2401	Crop Husbandry																				
HATHRAS (78)	2003-04	AUG-03	240100108	01 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/08/2003</td><td>5</td><td>664,301.0</td></tr><tr><td colspan="2">Month Total:</td><td>664,301.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18/08/2003	5	664,301.0	Month Total:		664,301.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
18/08/2003	5	664,301.0																				
Month Total:		664,301.0																				
Monthwise Count:		1																				
HATHRAS (78)	2003-04	OCT-03	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/10/2003</td><td>17</td><td>79,477.0</td></tr><tr><td colspan="2">Month Total:</td><td>79,477.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23/10/2003	17	79,477.0	Month Total:		79,477.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
23/10/2003	17	79,477.0																				
Month Total:		79,477.0																				
Monthwise Count:		1																				
HATHRAS (78)	2003-04	NOV-03	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/11/2003</td><td>6</td><td>90,000.0</td></tr><tr><td>21/11/2003</td><td>7</td><td>425,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>515,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21/11/2003	6	90,000.0	21/11/2003	7	425,000.0	Month Total:		515,000.0	Monthwise Count:		2			
Date	Vr.No	Amount																				
21/11/2003	6	90,000.0																				
21/11/2003	7	425,000.0																				
Month Total:		515,000.0																				
Monthwise Count:		2																				
HATHRAS (78)	2003-04	NOV-03	240100108	01 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/11/2003</td><td>2</td><td>116,613.0</td></tr><tr><td>10/11/2003</td><td>3</td><td>82,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>199,113.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	05/11/2003	2	116,613.0	10/11/2003	3	82,500.0	Month Total:		199,113.0	Monthwise Count:		2			
Date	Vr.No	Amount																				
05/11/2003	2	116,613.0																				
10/11/2003	3	82,500.0																				
Month Total:		199,113.0																				
Monthwise Count:		2																				
HATHRAS (78)	2003-04	DEC-03	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/12/2003</td><td>10</td><td>107,660.0</td></tr><tr><td colspan="2">Month Total:</td><td>107,660.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/12/2003	10	107,660.0	Month Total:		107,660.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
30/12/2003	10	107,660.0																				
Month Total:		107,660.0																				
Monthwise Count:		1																				
HATHRAS (78)	2003-04	JAN-04	240100108	01 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2004</td><td>36</td><td>187,915.0</td></tr><tr><td>29/01/2004</td><td>49</td><td>173,635.0</td></tr><tr><td>29/01/2004</td><td>46</td><td>74,959.0</td></tr><tr><td colspan="2">Month Total:</td><td>436,509.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	28/01/2004	36	187,915.0	29/01/2004	49	173,635.0	29/01/2004	46	74,959.0	Month Total:		436,509.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28/01/2004	36	187,915.0																				
29/01/2004	49	173,635.0																				
29/01/2004	46	74,959.0																				
Month Total:		436,509.0																				
Monthwise Count:		3																				
HATHRAS (78)	2004-05	DEC-04	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/12/2004</td><td>16</td><td>106,530.0</td></tr></table>	Date	Vr.No	Amount	27/12/2004	16	106,530.0												
Date	Vr.No	Amount																				
27/12/2004	16	106,530.0																				

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	1

HATHRAS (78) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
18/01/2005	10	174,180.0
18/01/2005	8	451,000.0
03/01/2005	1	100,000.0
Month Total:		725,180.0
Monthwise Count:	3	

HATHRAS (78) 2004-05 FEB-05 240100108 01 01 20

Date	Vr.No	Amount
26/02/2005	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
30/03/2005	59	54,192.0
31/03/2005	105	60,072.0
30/03/2005	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
28/03/2005	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
31/03/2005	78	93,500.0
21/03/2005	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
24/09/2005	27	117,793.0

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

Status as on 23-DEC-22 11:31 AM

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
15/09/2005	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
29/11/2005	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
26/12/2005	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
16/02/2006	2	75,021.0
28/02/2006	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
24/02/2006	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
31/03/2006	59	313,480.0
18/03/2006	20	420,000.0
18/03/2006	15	289,870.0
18/03/2006	16	204,146.0
31/03/2006	58	177,840.0
31/03/2006	91	55,580.0

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

Status as on 23-DEC-22 11:31 AM

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

HATHRAS (78) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31/03/2006	89	80,760.0
18/03/2006	19	90,000.0

Month Total:		1,631,676.0
Monthwise Count:	8	

HATHRAS (78) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
04/03/2006	4	59,442.0
18/03/2006	18	70,751.0

Month Total:		130,193.0
Monthwise Count:	2	

HATHRAS (78) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
17/03/2006	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
11/07/2007	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
15/09/2007	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
13/03/2008	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
16/02/2005	140	65,480.0
19/02/2005	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 23-DEC-22 11:31 AM

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

JALAUN (24)	2005-06	DEC-05	240100102	01 14 20			
					Date	Vr.No	Amount
					28/12/2005	57	335,997.0
				Month Total:			335,997.0
				Monthwise Count:		1	
JALAUN (24)	2005-06	MAR-06	240100102	01 11 20			
					Date	Vr.No	Amount
					03/03/2006	4	380,000.0
					03/03/2006	3	556,000.0
				Month Total:			936,000.0
				Monthwise Count:		2	
JALAUN (24)	2005-06	MAR-06	240100102	01 14 20			
					Date	Vr.No	Amount
					03/03/2006	6	63,420.0
				Month Total:			63,420.0
				Monthwise Count:		1	
JALAUN (24)	2006-07	JUL-06	240100109	05 00 20			
					Date	Vr.No	Amount
					21/07/2006	30	17,980.0
					21/07/2006	31	114,000.0
				Month Total:			131,980.0
				Monthwise Count:		2	
JALAUN (24)	2006-07	OCT-06	240100102	01 11 20			
					Date	Vr.No	Amount
					31/10/2006	57	300,000.0
				Month Total:			300,000.0
				Monthwise Count:		1	
JALAUN (24)	2007-08	OCT-07	240100102	01 11 20			
					Date	Vr.No	Amount
					31/10/2007	76	533,800.0
					31/10/2007	75	721,700.0
				Month Total:			1,255,500.0
				Monthwise Count:		2	
JAUNPUR (29)	2001-02	SEP-01	240100102	01 11 20			
					Date	Vr.No	Amount
					26/09/2001	63	120,362.0
					26/09/2001	53	273,480.0
					26/09/2001	64	236,906.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied 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
24/09/2003	48	163,676.0
24/09/2003	50	154,744.0
24/09/2003	49	152,656.0
12/09/2003	18	81,896.0
26/09/2003	62	75,996.0
24/09/2003	47	183,454.0
12/09/2003	19	154,976.0
26/09/2003	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
18/10/2003	31	150,800.0
09/10/2003	6	169,186.0
18/10/2003	32	170,810.0
09/10/2003	2	173,072.0
21/10/2003	46	178,118.0
09/10/2003	9	132,704.0
11/10/2003	20	155,092.0
18/10/2003	33	97,150.0
21/10/2003	43	169,708.0
09/10/2003	8	165,695.0
09/10/2003	11	71,398.0
09/10/2003	1	197,200.0
18/10/2003	29	148,538.0
20/10/2003	35	127,020.0
18/10/2003	30	115,478.0
09/10/2003	3	108,286.0
20/10/2003	36	115,362.0
09/10/2003	10	143,840.0
09/10/2003	7	193,546.0
30/10/2003	44	187,572.0
09/10/2003	15	85,144.0
30/10/2003	45	115,942.0
09/10/2003	16	137,112.0
09/10/2003	4	76,444.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alie 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
03/11/2003	1	183,048.0
12/11/2003	16	97,988.0
20/11/2003	18	74,970.0
03/11/2003	4	131,660.0
03/11/2003	5	130,674.0
03/11/2003	3	116,870.0
11/11/2003	14	152,714.0
11/11/2003	13	195,518.0
03/11/2003	2	167,678.0
11/11/2003	12	117,508.0
11/11/2003	15	202,768.0
Month Total:		1,571,396.0
Monthwise Count:	11	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
20/12/2003	29	643,744.0
30/12/2003	53	167,107.0
30/12/2003	52	105,642.0
Month Total:		916,493.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 DEC-03 240100112 01 01 20

Date	Vr.No	Amount
20/12/2003	27	112,804.0
Month Total:		112,804.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
21/01/2004	32	603,680.0
16/01/2004	19	197,084.0
30/01/2004	57	98,354.0
14/01/2004	10	178,118.0
22/01/2004	35	241,048.0
21/01/2004	31	96,602.0
30/01/2004	58	228,984.0

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

Status as on 23-DEC-22 11:31 AM

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

JAUNPUR (29) 2003-04 JAN-04 240100102 01 11 20

	Vr.No	Amount
22/01/2004	38	170,926.0
30/01/2004	54	57,884.0
16/01/2004	17	183,860.0
24/01/2004	45	225,272.0
30/01/2004	53	98,254.0
16/01/2004	18	183,918.0
24/01/2004	44	215,760.0
22/01/2004	36	203,696.0
30/01/2004	52	126,340.0
24/01/2004	43	153,352.0
22/01/2004	39	90,538.0
Month Total:		3,353,670.0
Monthwise Count:	18	

JAUNPUR (29) 2003-04 JAN-04 240100109 05 00 20

Date	Vr.No	Amount
23/01/2004	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
25/02/2004	84	100,446.0
23/02/2004	54	53,631.0
23/02/2004	52	69,780.0
23/02/2004	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
23/02/2004	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
31/03/2004	219	126,826.0
31/03/2004	217	129,884.0
31/03/2004	249	134,977.0
03/03/2004	3	82,056.0
31/03/2004	218	61,712.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2004	221	122,074.0
31/03/2004	223	107,508.0
17/03/2004	57	180,675.0
17/03/2004	46	52,470.0
31/03/2004	243	86,420.0
31/03/2004	262	256,998.0
03/03/2004	1	179,104.0
31/03/2004	241	57,471.0
31/03/2004	244	98,496.0
31/03/2004	220	130,196.0
31/03/2004	247	193,488.0
31/03/2004	226	57,000.0

Month Total:		2,057,355.0
Monthwise Count:	17	

JAUNPUR (29) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
17/03/2004	45	53,750.0
29/03/2004	184	56,850.0

Month Total:		110,600.0
Monthwise Count:	2	

JAUNPUR (29) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
31/03/2004	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
29/03/2004	183	76,270.0
29/03/2004	179	57,514.0
17/03/2004	43	69,249.0

Month Total:		203,033.0
Monthwise Count:	3	

JAUNPUR (29) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
15/06/2004	16	197,432.0
25/06/2004	27	177,770.0
15/06/2004	15	243,078.0
25/06/2004	33	106,778.0

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

Status as on 23-DEC-22 11:31 AM

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

JAUNPUR (29) 2004-05 JUN-04 240100102 01 11 20

	Vr.No	Amount
25/06/2004	32	176,900.0
Month Total:		901,958.0
Monthwise Count:	5	

JAUNPUR (29) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
02/07/2004	2	99,644.0
02/07/2004	1	240,294.0
19/07/2004	23	165,300.0
19/07/2004	27	124,526.0
06/07/2004	6	198,940.0
19/07/2004	26	204,160.0
19/07/2004	28	101,848.0
16/07/2004	17	207,002.0
19/07/2004	24	136,822.0
06/07/2004	5	209,612.0
16/07/2004	18	233,218.0
19/07/2004	25	190,994.0
Month Total:		2,112,360.0
Monthwise Count:	12	

JAUNPUR (29) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
23/08/2004	25	214,020.0
23/08/2004	38	187,980.0
23/08/2004	29	211,526.0
24/08/2004	46	50,400.0
23/08/2004	33	123,250.0
23/08/2004	30	193,720.0
23/08/2004	27	243,484.0
20/08/2004	15	149,002.0
23/08/2004	22	198,650.0
23/08/2004	32	230,086.0
23/08/2004	23	187,688.0
23/08/2004	31	136,996.0
23/08/2004	28	214,020.0
23/08/2004	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 23-DEC-22 11:31 AM

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

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

	Vr.No	Amount
24/08/2004	43	136,020.0
24/08/2004	44	72,420.0
24/08/2004	45	122,120.0
Month Total:		330,560.0

Monthwise Count:	3
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JAUNPUR (29) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
28/09/2004	55	203,348.0
02/09/2004	7	149,176.0
29/09/2004	45	190,994.0
29/09/2004	25	293,248.0
02/09/2004	2	222,546.0
02/09/2004	8	263,146.0
02/09/2004	5	195,112.0
29/09/2004	44	276,138.0
02/09/2004	3	236,234.0
02/09/2004	6	206,248.0
29/09/2004	26	203,000.0
29/09/2004	43	165,474.0
02/09/2004	4	168,316.0
29/09/2004	23	265,524.0
02/09/2004	1	256,128.0

Month Total:	3,294,632.0
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Monthwise Count:	15
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JAUNPUR (29) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
29/09/2004	38	53,195.0

Month Total:	53,195.0
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Monthwise Count:	1
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JAUNPUR (29) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
04/10/2004	8	161,994.0
04/10/2004	7	130,972.0
28/10/2004	34	69,426.0
28/10/2004	41	94,192.0
04/10/2004	11	227,375.0
04/10/2004	3	270,048.0
04/10/2004	10	224,500.0
04/10/2004	5	247,486.0

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

Status as on 23-DEC-22 11:31 AM

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
04/10/2004	2	223,850.0
04/10/2004	6	83,578.0
28/10/2004	32	113,854.0
04/10/2004	9	192,096.0
28/10/2004	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
28/10/2004	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
08/11/2004	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
08/11/2004	10A	381,176.0
08/11/2004	7	195,112.0
08/11/2004	2	207,350.0
08/11/2004	3	246,152.0
23/11/2004	24	98,949.0
08/11/2004	4	214,832.0
08/11/2004	11	213,730.0
08/11/2004	15	260,304.0
08/11/2004	9	299,396.0
Month Total:		2,117,001.0
Monthwise Count:	9	

JAUNPUR (29) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
08/11/2004	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 23-DEC-22 11:31 AM

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
28/12/2004	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
02/12/2004	2	76,908.0
28/12/2004	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
28/12/2004	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
03/01/2005	1	105,611.0
18/01/2005	20	441,000.0
18/01/2005	35	50,150.0
18/01/2005	39	417,331.0
18/01/2005	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
18/01/2005	26	80,700.0
18/01/2005	19	224,200.0
18/01/2005	36	109,115.0
18/01/2005	25	114,870.0
Month Total:		528,885.0
Monthwise Count:	4	

JAUNPUR (29) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
24/02/2005	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 23-DEC-22 11:31 AM

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
31/03/2005	222	251,480.0
31/03/2005	230	163,284.0
31/03/2005	195	198,253.0
31/03/2005	204	295,510.0
31/03/2005	199	273,296.0
31/03/2005	232	75,308.0
24/03/2005	191	366,212.0
31/03/2005	223	236,002.0
30/03/2005	221	208,510.0
31/03/2005	228	200,622.0
31/03/2005	209	160,138.0
31/03/2005	205	267,960.0
31/03/2005	202	336,806.0
31/03/2005	201	346,376.0
31/03/2005	194	359,020.0
31/03/2005	233	152,252.0
31/03/2005	169	161,520.0
31/03/2005	231	50,979.0
31/03/2005	226	255,630.0
31/03/2005	200	184,034.0
31/03/2005	198	88,424.0
31/03/2005	206	285,766.0
31/03/2005	240	109,208.0
18/03/2005	36	91,140.0
31/03/2005	227	319,870.0
31/03/2005	224	274,050.0
31/03/2005	229	155,092.0
31/03/2005	210	253,344.0
31/03/2005	212	167,840.0
31/03/2005	208	283,968.0
24/03/2005	193	344,520.0
31/03/2005	213	264,910.0
31/03/2005	225	241,570.0

Month Total:		7,422,894.0
Monthwise Count:	33	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31/03/2005	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 23-DEC-22 11:31 AM

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
31/03/2005	149	83,520.0
23/03/2005	82	80,795.0
23/03/2005	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
08/07/2005	11	225,910.0
19/07/2005	22	262,892.0
08/07/2005	10	237,394.0
Month Total:		726,196.0

Monthwise Count:

3

JAUNPUR (29) 2005-06 SEP-05 240100102 01 01 20

Date	Vr.No	Amount
26/09/2005	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
27/09/2005	100	82,534.0
28/09/2005	113	95,000.0
27/09/2005	99	53,940.0
26/09/2005	61	96,048.0
28/09/2005	102	99,702.0
28/09/2005	111	93,200.0
28/09/2005	101	55,680.0
20/07/2005	38	80,040.0
29/09/2005	110	90,016.0
26/09/2005	67	54,926.0
26/09/2005	60	97,904.0
29/09/2005	108	96,048.0
20/07/2005	39	53,592.0
28/09/2005	104	83,520.0
29/09/2005	109	96,454.0
28/09/2005	112	91,700.0
26/09/2005	66	95,120.0
28/09/2005	103	99,760.0
26/09/2005	62	76,096.0
29/09/2005	106	50,228.0

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

Status as on 23-DEC-22 11:31 AM

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
29/09/2005	107	84,970.0
Month Total:		1,726,478.0
Monthwise Count:	21	

JAUNPUR (29) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
27/09/2005	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
21/10/2005	17	87,754.0
21/10/2005	18	81,084.0
21/10/2005	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
12/11/2005	7	77,314.0
29/11/2005	46	99,064.0
12/11/2005	8	76,270.0
29/11/2005	47	71,833.0
25/11/2005	37	82,534.0
12/11/2005	6	69,716.0
25/11/2005	36	86,884.0
25/11/2005	35	82,708.0
29/11/2005	45	94,888.0
12/11/2005	10	94,772.0
12/11/2005	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
26/12/2005	63	97,440.0
23/12/2005	62	69,600.0
26/12/2005	65	83,520.0
26/12/2005	69	74,878.0
26/12/2005	66	71,050.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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
26/12/2005	68	62,640.0
26/12/2005	67	95,816.0
01/12/2005	1	88,044.0
21/12/2005	35	95,642.0
30/12/2005	98	99,180.0
26/12/2005	64	70,528.0
30/12/2005	99	95,758.0
26/12/2005	61	81,780.0
26/12/2005	70	62,292.0
21/12/2005	44	425,230.0

Month Total:	1,176,910.0
Monthwise Count:	10

JAUNPUR (29) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
05/12/2005	9	105,110.0
21/12/2005	41	71,834.0
30/12/2005	97	73,080.0
21/12/2005	43	63,918.0

Month Total:	313,942.0
Monthwise Count:	4

JAUNPUR (29) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
25/01/2006	53	331,048.0
17/01/2006	38	69,000.0
27/01/2006	77	67,338.0
27/01/2006	75	99,876.0
30/01/2006	82	56,543.0
27/01/2006	81	99,438.0
27/01/2006	72	63,916.0
27/01/2006	78	97,382.0
25/01/2006	52	634,157.0
27/01/2006	71	99,934.0
30/01/2006	83	97,710.0
25/01/2006	69	99,934.0
27/01/2006	74	99,760.0

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

Status as on 23-DEC-22 11:31 AM

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
17/01/2006	40	144,278.0
27/01/2006	79	95,268.0
27/01/2006	73	94,018.0
17/01/2006	37	120,000.0
27/01/2006	80	97,363.0
27/01/2006	70	98,020.0
27/01/2006	76	99,470.0
30/01/2006	84	92,820.0

Month Total:		2,757,273.0
Monthwise Count:	21	

JAUNPUR (29) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
09/01/2006	18	84,870.0
09/01/2006	15	65,625.0
09/01/2006	16	216,814.0
09/01/2006	17	58,965.0

Month Total:		426,274.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
22/02/2006	58	74,663.0
22/02/2006	75	73,500.0
08/02/2006	16	99,064.0
08/02/2006	21	99,064.0
22/02/2006	61	95,178.0
22/02/2006	64	70,098.0
14/02/2006	26	60,000.0
08/02/2006	22	82,418.0
08/02/2006	18	80,214.0
08/02/2006	17	58,696.0
22/02/2006	59	89,433.0
14/02/2006	34	88,000.0
08/02/2006	20	95,816.0
08/02/2006	24	81,316.0
08/02/2006	19	91,466.0
22/02/2006	60	99,404.0
08/02/2006	23	67,222.0
22/02/2006	62	99,528.0

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 23-DEC-22 11:31 AM

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
22/02/2006	69	80,209.0
22/02/2006	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
14/02/2006	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
31/03/2006	247	98,850.0
31/03/2006	233	99,470.0
31/03/2006	144	99,412.0
25/03/2006	238	99,412.0
31/03/2006	224	94,772.0
29/03/2006	117	56,028.0
08/03/2006	11	98,484.0
25/03/2006	147	93,114.0
25/03/2006	201	78,021.0
25/03/2006	203	98,658.0
25/03/2006	163	88,800.0
29/03/2006	115	99,992.0
31/03/2006	273	57,888.0
25/03/2006	164	74,000.0
25/03/2006	234	98,600.0
31/03/2006	243	94,942.0
25/03/2006	158	94,942.0
31/03/2006	253	92,688.0
31/03/2006	265	74,530.0
25/03/2006	242	98,136.0
25/03/2006	225	98,484.0
31/03/2006	145	98,484.0
25/03/2006	141	99,519.0
25/03/2006	212	92,568.0
29/03/2006	130	52,153.0
25/03/2006	241	99,180.0
25/03/2006	231	98,600.0
31/03/2006	263	56,028.0
25/03/2006	239	99,470.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2006	244	95,004.0
25/03/2006	235	99,876.0
29/03/2006	114	55,680.0
25/03/2006	172	72,550.0
08/03/2006	12	98,484.0
03/03/2006	8	152,302.0
25/03/2006	159	86,850.0
31/03/2006	257	93,960.0
25/03/2006	162	51,644.0
25/03/2006	64	73,571.0
25/03/2006	204	98,368.0
11/03/2006	292	77,588.0
22/03/2006	54	87,908.0
31/03/2006	254	54,507.0
31/03/2006	259	98,948.0
25/03/2006	228	98,600.0
31/03/2006	262	56,956.0
31/03/2006	255	54,640.0
31/03/2006	316	91,575.0
31/03/2006	261	58,000.0
25/03/2006	138	62,101.0
25/03/2006	215	99,470.0
25/03/2006	81	52,470.0
31/03/2006	252	99,974.0
25/03/2006	161	96,865.0
25/03/2006	160	93,914.0
31/03/2006	317	57,680.0
25/03/2006	232	98,716.0
31/03/2006	271	97,152.0
25/03/2006	230	98,948.0
31/03/2006	269	96,048.0
25/03/2006	199	76,618.0
31/03/2006	315	87,075.0
25/03/2006	227	97,440.0
25/03/2006	218	98,484.0
25/03/2006	237	99,470.0
31/03/2006	226	98,484.0
25/03/2006	72	172,177.0
25/03/2006	206	93,960.0
25/03/2006	216	99,528.0
25/03/2006	213	99,064.0
11/03/2006	193	313,394.0

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

Status as on 23-DEC-22 11:31 AM

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
29/03/2006	112	99,644.0
31/03/2006	272	59,674.0
31/03/2006	258	86,478.0
25/03/2006	205	97,440.0
29/03/2006	113	57,014.0
25/03/2006	221	97,440.0
25/03/2006	139	59,566.0
31/03/2006	222	93,786.0
25/03/2006	214	99,180.0
25/03/2006	236	98,542.0
25/03/2006	229	97,788.0
31/03/2006	248	88,400.0
25/03/2006	148	81,838.0
25/03/2006	220	98,426.0
31/03/2006	267	94,250.0
25/03/2006	217	98,484.0
25/03/2006	202	66,236.0
31/03/2006	268	94,076.0
31/03/2006	256	95,120.0
31/03/2006	260	88,044.0
31/03/2006	223	98,890.0
31/03/2006	146	98,716.0
25/03/2006	219	97,556.0
25/03/2006	240	98,484.0
Month Total:		8,676,340.0
Monthwise Count:	95	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
25/03/2006	307	109,375.0
11/03/2006	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
25/03/2006	124	85,207.0
25/03/2006	80	124,665.0
11/03/2006	196	71,174.0
03/03/2006	6	131,814.0
25/03/2006	71	172,361.0
08/03/2006	16	111,592.0

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

Status as on 23-DEC-22 11:31 AM

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
25/03/2006	88	114,966.0
03/03/2006	5	55,900.0
03/03/2006	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
	31/03/2002	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
	31/03/2003	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
	27/09/2003	101	82,500.0
	27/09/2003	100	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
	16/10/2003	30	91,660.0
	24/10/2003	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
	10/06/2004	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
	24/07/2004	46	102,325.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied 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
31/01/2005	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
17/03/2005	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
12/03/2005	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
24/12/2005	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
22/02/2006	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
28/03/2006	163	86,237.0
31/03/2006	308	125,920.0
25/03/2006	119	65,520.0
31/03/2006	307	117,085.0
25/03/2006	118	82,624.0
18/03/2006	65	54,390.0
28/03/2006	205	89,255.0

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

Status as on 23-DEC-22 11:31 AM

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
07/03/2006	38	81,755.0
Month Total:		702,786.0
Monthwise Count:	8	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
30/12/2002	73	60,192.0
19/12/2002	56	135,000.0
20/12/2002	46	59,789.0
20/12/2002	36	452,414.0
19/12/2002	60	322,301.0
20/12/2002	34	70,000.0
Month Total:		1,099,696.0
Monthwise Count:	6	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 12 20

Date	Vr.No	Amount
20/12/2002	35	150,806.0
30/12/2002	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
31/01/2003	22	53,246.0
27/01/2003	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
27/01/2003	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
04/03/2003	6	68,737.0
04/03/2003	11	57,422.0
04/03/2003	10	101,937.0
04/03/2003	5	55,302.0

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

Status as on 23-DEC-22 11:31 AM

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
29/09/2003	24	76,274.0
29/09/2003	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
07/11/2003	10	340,000.0
12/11/2003	14	118,000.0
		458,000.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
15/01/2004	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
15/10/2004	6	76,209.0
15/10/2004	8	62,326.0
23/10/2004	10	225,040.0
23/10/2004	11	412,400.0
		775,975.0
	4	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
18/01/2005	4	243,178.0
18/01/2005	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
30/03/2005	48	66,298.0

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

Status as on 23-DEC-22 11:31 AM

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
30/03/2005 49	53,362.0
30/03/2005 23	779,559.0
Month Total:	899,219.0
Monthwise Count:	3

JYOTIBAFULLE NAGAR (86) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
29/11/2005 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
28/11/2005 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
21/12/2005 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
31/01/2006 41		97,075.0
14/01/2006 16		111,810.0
20/01/2006 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
17/02/2006 27		56,000.0
18/02/2006 29		698,570.0
Month Total:		754,570.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
17/02/2006 22		211,550.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29/03/2006	87	533,026.0
28/03/2006	76	560,550.0
Month Total:		1,093,576.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
27/03/2006	59	81,123.0
Month Total:		81,123.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
30/05/2006	6	5,250.0
31/05/2006	15	7,500.0
Month Total:		12,750.0
Monthwise Count:	2	

KANNAUJ (84) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
23/12/2002	10	103,113.0
26/12/2002	15	253,797.0
Month Total:		356,910.0
Monthwise Count:	2	

KANNAUJ (84) 2002-03 DEC-02 240100109 05 00 20

Date	Vr.No	Amount
26/12/2002	16	97,670.0
Month Total:		97,670.0
Monthwise Count:	1	

KANNAUJ (84) 2002-03 DEC-02 240100112 01 01 20

Date	Vr.No	Amount
23/12/2002	11	53,606.0
Month Total:		53,606.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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
26/12/2002	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
24/01/2003	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
24/01/2003	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
31/03/2003	62	127,500.0
31/03/2003	88	60,570.0
24/03/2003	75	132,029.0
31/03/2003	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
31/03/2003	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
25/11/2003	23	270,000.0
27/11/2003	29	60,000.0
24/11/2003	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
14/01/2004	10	70,120.0

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

Status as on 23-DEC-22 11:31 AM

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
31/01/2004	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
05/02/2004	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
31/03/2004	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
27/03/2004	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
26/03/2004	102	67,708.0
26/03/2004	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
11/08/2004	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 23-DEC-22 11:31 AM

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
19/08/2004	7	72,420.0
19/08/2004	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
25/09/2004	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
18/12/2004	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
14/01/2005	21	175,288.0
13/01/2005	17	111,000.0
14/01/2005	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
08/02/2005	22	221,040.0
08/02/2005	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
16/02/2005	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
31/03/2005	121	201,460.0
31/03/2005	122	232,160.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied 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
29/03/2005	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
08/09/2005	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
15/09/2005	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
06/10/2005	1	53,646.0
21/10/2005	10	133,500.0
Month Total:		187,146.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
30/11/2005	19	150,160.0
11/11/2005	7	106,000.0
29/11/2005	14	146,000.0
Month Total:		402,160.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29/11/2005	15	72,818.0
11/11/2005	9	50,042.0
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 23-DEC-22 11:31 AM

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
21/12/2005	9	51,183.0

Month Total:		51,183.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
12/01/2006	7	95,111.0
27/01/2006	30	59,755.0
20/01/2006	14	94,999.0

Month Total:		249,865.0
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Monthwise Count:	3	
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KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
07/02/2006	4	83,324.0
07/02/2006	6	216,160.0
06/02/2006	1	105,840.0

Month Total:		405,324.0
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Monthwise Count:	3	
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KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
18/02/2006	28	55,950.0

Month Total:		55,950.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28/03/2006	73	75,000.0
24/03/2006	49	150,000.0
07/03/2006	17	60,000.0
24/03/2006	71	284,623.0
17/03/2006	20	89,539.0
24/03/2006	58	545,937.0
28/03/2006	72	115,440.0
21/03/2006	30	110,000.0
07/03/2006	15	240,000.0
30/03/2006	82	90,000.0
29/03/2006	77	80,160.0

Month Total:		1,840,699.0
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Monthwise Count:	11	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

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

KANNAUJ (84)	2005-06	MAR-06	240100102	01 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2006</td><td>43</td><td>303,408.0</td></tr><tr><td>20/03/2006</td><td>24</td><td>56,837.0</td></tr><tr><td colspan="2">Month Total:</td><td>360,245.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23/03/2006	43	303,408.0	20/03/2006	24	56,837.0	Month Total:		360,245.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23/03/2006	43	303,408.0																	
20/03/2006	24	56,837.0																	
Month Total:		360,245.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2007-08	JAN-08	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2008</td><td>5</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	01/01/2008	5	40,000.0	Month Total:		40,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/01/2008	5	40,000.0														
Month Total:		40,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	JAN-08	240100103	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2008</td><td>4</td><td>296,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>296,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01/01/2008	4	296,000.0	Month Total:		296,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/01/2008	4	296,000.0														
Month Total:		296,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	JAN-08	240100113	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2008</td><td>6</td><td>27,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/01/2008	6	27,100.0	Month Total:		27,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/01/2008	6	27,100.0														
Month Total:		27,100.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	MAR-08	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2008</td><td>128</td><td>1,295,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,295,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/03/2008	128	1,295,000.0	Month Total:		1,295,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29/03/2008	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/10/2016</td><td>89</td><td>2,659,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,659,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/10/2016	89	2,659,000.0	Month Total:		2,659,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/10/2016	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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2019</td><td>113</td><td>6,666,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,666,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/01/2019	113	6,666,000.0	Month Total:		6,666,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/01/2019	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

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

KANPUR NAGAR (20)	2018-19	JAN-19	240100800	02 15 35			
				Date	Vr.No	Amount	
				12/01/2019	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	
				24/02/2021	146	29,545,000.0	
			Month Total:			29,545,000.0	
			Monthwise Count:		1		
KHERI (48)	2002-03	JAN-03	240100102	01 12 20			
				Date	Vr.No	Amount	
				06/01/2003	16	57,884.0	
			Month Total:			57,884.0	
			Monthwise Count:		1		
KHERI (48)	2003-04	JAN-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				19/01/2004	37	165,532.0	
			Month Total:			165,532.0	
			Monthwise Count:		1		
KHERI (48)	2003-04	MAR-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				31/03/2004	417	1,435,924.0	
			Month Total:			1,435,924.0	
			Monthwise Count:		1		
KHERI (48)	2004-05	JAN-05	240100102	01 11 20			
				Date	Vr.No	Amount	
				17/01/2005	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	
				31/03/2005	274	166,550.0	
				31/03/2005	248	105,748.0	
			Month Total:			272,298.0	
			Monthwise Count:		2		
KHERI (48)	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 23-DEC-22 11:31 AM

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
26/09/2005	79	51,504.0

Month Total:		51,504.0
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Monthwise Count:	1
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KHERI (48) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
30/11/2005	75	130,060.0

Month Total:		130,060.0
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Monthwise Count:	1
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KHERI (48) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
12/12/2005	6	66,735.0

Month Total:		66,735.0
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Monthwise Count:	1
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KHERI (48) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
27/01/2006	125	98,389.0

Month Total:		98,389.0
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Monthwise Count:	1
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KHERI (48) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	156	98,597.0
31/03/2006	200	83,846.0

Month Total:		182,443.0
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Monthwise Count:	2
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LALITPUR (58) 2002-03 AUG-02 240100114 01 01 20

Date	Vr.No	Amount
07/08/2002	1	53,506.0

Month Total:		53,506.0
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Monthwise Count:	1
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LALITPUR (58) 2002-03 SEP-02 240100112 01 01 20

Date	Vr.No	Amount
20/09/2002	73	53,708.0

Month Total:		53,708.0
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Monthwise Count:	1
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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 23-DEC-22 11:31 AM

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>21/01/2003</td><td>78</td><td>234,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>234,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21/01/2003	78	234,000.0	Month Total:		234,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/01/2003	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>21/01/2003</td><td>53</td><td>262,984.0</td></tr><tr><td>21/01/2003</td><td>65</td><td>301,216.0</td></tr><tr><td>21/01/2003</td><td>62</td><td>147,045.0</td></tr><tr><td>21/01/2003</td><td>60</td><td>78,485.0</td></tr><tr><td colspan="2">Month Total:</td><td>789,730.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	21/01/2003	53	262,984.0	21/01/2003	65	301,216.0	21/01/2003	62	147,045.0	21/01/2003	60	78,485.0	Month Total:		789,730.0	Monthwise Count:		4
Date	Vr.No	Amount																							
21/01/2003	53	262,984.0																							
21/01/2003	65	301,216.0																							
21/01/2003	62	147,045.0																							
21/01/2003	60	78,485.0																							
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>21/01/2003</td><td>54</td><td>71,916.0</td></tr><tr><td colspan="2">Month Total:</td><td>71,916.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21/01/2003	54	71,916.0	Month Total:		71,916.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/01/2003	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>21/01/2003</td><td>83</td><td>101,496.0</td></tr><tr><td>21/01/2003</td><td>84</td><td>173,811.0</td></tr><tr><td colspan="2">Month Total:</td><td>275,307.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	21/01/2003	83	101,496.0	21/01/2003	84	173,811.0	Month Total:		275,307.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21/01/2003	83	101,496.0																	
21/01/2003	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>21/01/2003</td><td>82</td><td>90,684.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,684.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21/01/2003	82	90,684.0	Month Total:		90,684.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/01/2003	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>13/02/2003</td><td>39</td><td>188,426.0</td></tr><tr><td>13/02/2003</td><td>40</td><td>150,768.0</td></tr><tr><td colspan="2">Month Total:</td><td>339,194.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13/02/2003	39	188,426.0	13/02/2003	40	150,768.0	Month Total:		339,194.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13/02/2003	39	188,426.0																	
13/02/2003	40	150,768.0																	
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>13/02/2003</td><td>42</td><td>55,440.0</td></tr></table>					Date	Vr.No	Amount	13/02/2003	42	55,440.0
Date	Vr.No	Amount								
13/02/2003	42	55,440.0								

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

Status as on 23-DEC-22 11:31 AM

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
04/02/2003 11	57,003.0

Month Total:	112,443.0
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Monthwise Count:	2
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LALITPUR (58) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
15/03/2003 94		53,475.0

Month Total:	53,475.0
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Monthwise Count:	1
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LALITPUR (58) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
15/03/2003 29		153,744.0
15/03/2003 28		63,159.0
15/03/2003 91		164,412.0

Month Total:	381,315.0
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Monthwise Count:	3
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LALITPUR (58) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
05/03/2003 4		212,523.0

Month Total:	212,523.0
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Monthwise Count:	1
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LALITPUR (58) 2003-04 SEP-03 240100114 01 01 20

Date	Vr.No	Amount
20/09/2003 50		58,968.0

Month Total:	58,968.0
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Monthwise Count:	1
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LALITPUR (58) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
13/10/2003 32		60,000.0
13/10/2003 16		800,000.0

Month Total:	860,000.0
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Monthwise Count:	2
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LALITPUR (58) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
19/11/2003 54		344,660.0
19/11/2003 56		89,250.0

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

Status as on 23-DEC-22 11:31 AM

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
19/11/2003	55	50,038.0
12/11/2003	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
13/01/2004	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
19/02/2004	76	136,195.0
19/02/2004	26	147,984.0
19/02/2004	27	51,496.0
Month Total:		335,675.0
Monthwise Count:	3	

LALITPUR (58) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
19/02/2004	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
31/03/2004	229	90,000.0
04/03/2004	6	90,000.0
31/03/2004	222	970,000.0
Month Total:		1,150,000.0
Monthwise Count:	3	

LALITPUR (58) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
04/03/2004	3	93,636.0
12/03/2004	64	63,012.0

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

Status as on 23-DEC-22 11:31 AM

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
12/03/2004	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
05/07/2004	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
09/10/2004	1	87,000.0
09/10/2004	2	783,000.0
Month Total:		870,000.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 JAN-05 240100102 01 01 20

Date	Vr.No	Amount
15/01/2005	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
15/01/2005	22	60,000.0
15/01/2005	26	210,400.0
Month Total:		270,400.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 FEB-05 240100102 01 01 20

Date	Vr.No	Amount
21/02/2005	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 23-DEC-22 11:31 AM

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

LALITPUR (58)	2004-05	FEB-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2005</td><td>42</td><td>69,105.0</td></tr><tr><td colspan="2">Month Total:</td><td>69,105.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21/02/2005	42	69,105.0	Month Total:		69,105.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/02/2005	42	69,105.0														
Month Total:		69,105.0														
Monthwise Count:		1														

LALITPUR (58)	2004-05	FEB-05	240100102	01 14 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2005</td><td>45</td><td>71,598.0</td></tr><tr><td>21/02/2005</td><td>47</td><td>269,625.0</td></tr><tr><td>22/02/2005</td><td>52</td><td>56,533.0</td></tr><tr><td>21/02/2005</td><td>43</td><td>141,533.0</td></tr><tr><td colspan="2">Month Total:</td><td>539,289.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	21/02/2005	45	71,598.0	21/02/2005	47	269,625.0	22/02/2005	52	56,533.0	21/02/2005	43	141,533.0	Month Total:		539,289.0	Monthwise Count:		4
Date	Vr.No	Amount																							
21/02/2005	45	71,598.0																							
21/02/2005	47	269,625.0																							
22/02/2005	52	56,533.0																							
21/02/2005	43	141,533.0																							
Month Total:		539,289.0																							
Monthwise Count:		4																							

LALITPUR (58)	2004-05	MAR-05	240100102	01 11 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>177</td><td>66,725.0</td></tr><tr><td>22/03/2005</td><td>98</td><td>70,000.0</td></tr><tr><td>18/03/2005</td><td>37</td><td>63,240.0</td></tr><tr><td>18/03/2005</td><td>35</td><td>54,220.0</td></tr><tr><td colspan="2">Month Total:</td><td>254,185.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	30/03/2005	177	66,725.0	22/03/2005	98	70,000.0	18/03/2005	37	63,240.0	18/03/2005	35	54,220.0	Month Total:		254,185.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30/03/2005	177	66,725.0																							
22/03/2005	98	70,000.0																							
18/03/2005	37	63,240.0																							
18/03/2005	35	54,220.0																							
Month Total:		254,185.0																							
Monthwise Count:		4																							

LALITPUR (58)	2004-05	MAR-05	240100102	01 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>200</td><td>93,889.0</td></tr><tr><td>31/03/2005</td><td>202</td><td>93,434.0</td></tr><tr><td colspan="2">Month Total:</td><td>187,323.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2005	200	93,889.0	31/03/2005	202	93,434.0	Month Total:		187,323.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2005	200	93,889.0																	
31/03/2005	202	93,434.0																	
Month Total:		187,323.0																	
Monthwise Count:		2																	

LALITPUR (58)	2004-05	MAR-05	240100109	05 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>183</td><td>82,956.0</td></tr><tr><td>31/03/2005</td><td>184</td><td>131,452.0</td></tr><tr><td>31/03/2005</td><td>185</td><td>138,260.0</td></tr><tr><td>31/03/2005</td><td>201</td><td>96,705.0</td></tr><tr><td colspan="2">Month Total:</td><td>449,373.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	31/03/2005	183	82,956.0	31/03/2005	184	131,452.0	31/03/2005	185	138,260.0	31/03/2005	201	96,705.0	Month Total:		449,373.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31/03/2005	183	82,956.0																							
31/03/2005	184	131,452.0																							
31/03/2005	185	138,260.0																							
31/03/2005	201	96,705.0																							
Month Total:		449,373.0																							
Monthwise Count:		4																							

LALITPUR (58)	2005-06	AUG-05	240100102	01 11 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/08/2005</td><td>6</td><td>1,200,000.0</td></tr></table>					Date	Vr.No	Amount	09/08/2005	6	1,200,000.0
Date	Vr.No	Amount								
09/08/2005	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 23-DEC-22 11:31 AM

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
31/08/2005	54	80,832.0
31/08/2005	58	60,480.0
22/08/2005	28	52,643.0
Month Total:		193,955.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 AUG-05 240100109 05 00 20

Date	Vr.No	Amount
18/08/2005	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
08/09/2005	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
05/09/2005	11	58,000.0
26/09/2005	40	64,880.0
Month Total:		122,880.0
Monthwise Count:	2	

LALITPUR (58) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
01/10/2005	29	82,637.0
01/10/2005	30	65,753.0
13/10/2005	15	65,260.0
Month Total:		213,650.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 NOV-05 240100102 01 01 20

Date	Vr.No	Amount
29/11/2005	48	113,260.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	1

LALITPUR (58) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29/11/2005	53	61,204.0
29/11/2005	51	90,066.0
Month Total:		151,270.0
Monthwise Count:	2	

LALITPUR (58) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
15/12/2005	38	160,059.0
15/12/2005	32	76,045.0
05/12/2005	11	73,000.0
Month Total:		309,104.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31/01/2006	64	150,000.0
17/01/2006	44	670,000.0
Month Total:		820,000.0
Monthwise Count:	2	

LALITPUR (58) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
17/01/2006	24	123,964.0
17/01/2006	40	132,449.0
17/01/2006	25	196,884.0
17/01/2006	28	197,334.0
17/01/2006	26	51,037.0
17/01/2006	29	184,429.0
Month Total:		886,097.0
Monthwise Count:	6	

LALITPUR (58) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
12/01/2006	11	290,000.0
Month Total:		290,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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

LALITPUR (58) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
06/02/2006	4	209,080.0
07/02/2006	37	52,500.0
27/02/2006	87	80,000.0
Month Total:		341,580.0

Monthwise Count:

3

LALITPUR (58) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
07/02/2006	36	175,278.0
07/02/2006	32	63,149.0
20/02/2006	78	72,920.0
20/02/2006	76	59,797.0
20/02/2006	77	116,672.0
07/02/2006	35	132,380.0
13/02/2006	62	57,646.0
13/02/2006	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
29/03/2006	139	2,000,000.0
29/03/2006	99	82,587.0
29/03/2006	91	210,000.0
29/03/2006	95	200,000.0
29/03/2006	94	120,000.0
Month Total:		2,612,587.0

Monthwise Count:

5

LALITPUR (58) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29/03/2006	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
27/06/2006	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 23-DEC-22 11:31 AM

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
19/10/2006	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
25/11/2006	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
16/03/2007	50	440,000.0
16/03/2007	51	1,200,960.0

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
30/10/2007	97	100,000.0
29/10/2007	88	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
30/01/2008	91	4,042,500.0
25/01/2008	82	3,465,000.0
30/01/2008	92	5,200,000.0

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
31/03/2003	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
18/03/2004	193	98,049.0
31/03/2004	927	143,119.0

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

Status as on 23-DEC-22 11:31 AM

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
18/03/2004	163	109,889.0
Month Total:		351,057.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

	Date	Vr.No	Amount
	26/03/2004	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
	29/03/2004	549	135,000.0
	29/03/2004	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
	31/03/2005	882	59,936.0
	15/03/2005	127	263,750.0
	15/03/2005	796	63,873.0
	12/03/2005	54	197,449.0
	12/03/2005	53	139,971.0
Month Total:			724,979.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2004-05 MAR-05 240100103 01 01 20

	Date	Vr.No	Amount
	18/03/2005	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
	29/03/2005	435	379,705.0
	29/03/2005	433	120,000.0
	29/03/2005	434	289,750.0
Month Total:			789,455.0
Monthwise Count:		3	

LUCKNOW-2 (60) 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 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
13/02/2006	71	199,997.0

Month Total:		199,997.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29/03/2006	423	333,166.0

Month Total:		333,166.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2006-07 NOV-06 240100102 01 11 20

Date	Vr.No	Amount
17/11/2006	85	65,658.0

Month Total:		65,658.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2007-08 JUL-07 240100109 04 00 20

Date	Vr.No	Amount
14/07/2007	52	75,400.0

Month Total:		75,400.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 JUN-14 240100109 97 00 20

Date	Vr.No	Amount
18/06/2014	95	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 AUG-14 240100109 97 00 20

Date	Vr.No	Amount
06/08/2014	7	15,000,000.0

Month Total:		15,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 MAR-15 240100109 97 00 20

Date	Vr.No	Amount
12/03/2015	94	6,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 APR-15 240100109 97 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 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2015-16 APR-15 240100109 97 00 20

Vr.No	Amount
07/04/2015 2	15,000,000.0

Month Total:	15,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2015-16 SEP-15 240100800 02 10 35

Date	Vr.No	Amount
04/09/2015 6		25,000,000.0

Month Total:	25,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

Date	Vr.No	Amount
01/10/2015 6		25,000,000.0

Month Total:	25,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2015-16 JAN-16 240100109 97 00 20

Date	Vr.No	Amount
13/01/2016 72		6,000,000.0

Month Total:	6,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2015-16 FEB-16 240100800 02 01 20

Date	Vr.No	Amount
03/02/2016 15		5,370,500.0

Month Total:	5,370,500.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2015-16 FEB-16 240100800 02 01 35

Date	Vr.No	Amount
03/02/2016 16		4,953,500.0

Month Total:	4,953,500.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2015-16 MAR-16 240100800 02 10 35

Date	Vr.No	Amount
28/03/2016 720		17,900,000.0
30/03/2016 854		17,900,000.0

Month Total:	35,800,000.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

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

Status as on 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

Date	Vr.No	Amount
20/12/2017	164	55,940,250.0

Month Total:		55,940,250.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

Date	Vr.No	Amount
26/03/2018	710	55,940,250.0

Month Total:		55,940,250.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2018-19 AUG-18 240100800 02 01 35

Date	Vr.No	Amount
24/08/2018	189	12,200,000.0

Month Total:		12,200,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2018-19 AUG-18 240100800 02 07 35

Date	Vr.No	Amount
30/08/2018	246	60,000,000.0

Month Total:		60,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2018-19 SEP-18 240100800 02 07 35

Date	Vr.No	Amount
15/09/2018	148	13,330,000.0
15/09/2018	149	17,911,000.0

Month Total:		31,241,000.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2018-19 DEC-18 240100800 02 01 35

Date	Vr.No	Amount
31/12/2018	210	2,263,000.0
31/12/2018	208	8,133,000.0

Month Total:		10,396,000.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2018-19 JAN-19 240100800 02 07 35

Date	Vr.No	Amount
08/01/2019	72	20,828,000.0
08/01/2019	70	40,000,000.0

Month Total:		60,828,000.0
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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 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60)	2018-19	MAR-19	240100800	02 01 35			
				Date	Vr.No	Amount	
				09/03/2019	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			
				Date	Vr.No	Amount	
				30/03/2019	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			
				Date	Vr.No	Amount	
				16/03/2019	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			
				Date	Vr.No	Amount	
				05/07/2019	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			
				Date	Vr.No	Amount	
				19/12/2019	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			
				Date	Vr.No	Amount	
				17/12/2019	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			
				Date	Vr.No	Amount	
				11/01/2021	69	1,440,000.0	
				21/01/2021	172	1,440,000.0	
				21/01/2021	173	5,400,000.0	
			Month Total:			8,280,000.0	
			Monthwise Count:		3		

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

Status as on 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2020-21 FEB-21 240100109 01 02 35

Date	Vr.No	Amount
22/02/2021	186	1,800,000.0
22/02/2021	188	7,200,000.0
16/02/2021	124	5,400,000.0
22/02/2021	187	5,400,000.0
Month Total:		19,800,000.0

Monthwise Count:

4

LUCKNOW-2 (60) 2020-21 FEB-21 240100800 02 09 20

Date	Vr.No	Amount
16/02/2021	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
04/08/2021	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
21/10/2021	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
15/11/2021	50	18,600,000.0
18/11/2021	76	5,160,000.0
24/11/2021	91	3,240,000.0
02/11/2021	13	7,920,000.0
Month Total:		34,920,000.0

Monthwise Count:

4

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 97 00 20

Date	Vr.No	Amount
30/11/2021	99	6,000,000.0
Month Total:		6,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 NOV-21 240100800 02 09 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 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2021-22 NOV-21 240100800 02 09 20

	Vr.No	Amount
30/11/2021	100	40,853,000.0
15/11/2021	49	11,294,000.0
Month Total:		52,147,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 DEC-21 240100109 01 02 35

Date	Vr.No	Amount
27/12/2021	203	5,760,000.0
28/12/2021	217	9,000,000.0
28/12/2021	214	3,600,000.0
28/12/2021	215	5,400,000.0
28/12/2021	218	9,000,000.0
27/12/2021	204	3,240,000.0
03/12/2021	11	1,440,000.0
10/12/2021	62	8,760,000.0
28/12/2021	216	9,000,000.0
28/12/2021	212	4,320,000.0
28/12/2021	211	9,000,000.0
28/12/2021	213	9,000,000.0
28/12/2021	210	9,000,000.0
03/12/2021	10	3,720,000.0
Month Total:		90,240,000.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2021-22 DEC-21 240100109 04 00 20

Date	Vr.No	Amount
22/12/2021	155	268,113.0
22/12/2021	156	712,015.0
Month Total:		980,128.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 JAN-22 240100109 01 02 35

Date	Vr.No	Amount
28/01/2022	174	1,560,000.0
13/01/2022	56	5,400,000.0
22/01/2022	118	9,480,000.0
22/01/2022	117	6,960,000.0
15/01/2022	79	5,280,000.0
Month Total:		28,680,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

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

Status as on 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

Date	Vr.No	Amount
08/02/2022	59	1,440,000.0
11/02/2022	75	9,000,000.0
11/02/2022	74	9,000,000.0
25/02/2022	142	3,600,000.0
25/02/2022	143	6,480,000.0
11/02/2022	77	9,000,000.0
08/02/2022	62	1,800,000.0

Month Total:		40,320,000.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 97 00 20

Date	Vr.No	Amount
05/02/2022	24	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 01 35

Date	Vr.No	Amount
08/02/2022	61	7,433,000.0

Month Total:		7,433,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 20

Date	Vr.No	Amount
11/02/2022	81	1,000,000.0
11/02/2022	103	500,000.0
11/02/2022	73	1,500,000.0
08/02/2022	58	2,200,000.0
11/02/2022	102	400,000.0

Month Total:		5,600,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 35

Date	Vr.No	Amount
11/02/2022	82	24,775,000.0
11/02/2022	76	4,500,000.0
11/02/2022	78	31,595,000.0
11/02/2022	80	3,800,000.0
11/02/2022	79	16,150,000.0

Month Total:		80,820,000.0
Monthwise Count:	5	

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

Status as on 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 09 20

Date	Vr.No	Amount
05/02/2022	23	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

Date	Vr.No	Amount
30/03/2022	721	3,720,000.0
26/03/2022	547	9,240,000.0
09/03/2022	178	8,520,000.0
23/03/2022	411	7,920,000.0
02/03/2022	2	6,480,000.0
05/03/2022	117	5,520,000.0
02/03/2022	4	7,320,000.0
28/03/2022	587	9,720,000.0
29/03/2022	601	3,960,000.0
11/03/2022	211	9,360,000.0
22/03/2022	385	7,800,000.0
02/03/2022	6	3,480,000.0
11/03/2022	209	9,840,000.0
02/03/2022	5	6,480,000.0
25/03/2022	486	9,840,000.0
22/03/2022	383	7,080,000.0
11/03/2022	210	8,280,000.0
31/03/2022	744	5,040,000.0
31/03/2022	868	2,280,000.0
11/03/2022	212	3,720,000.0
02/03/2022	7	9,000,000.0
11/03/2022	213	6,720,000.0
02/03/2022	3	9,720,000.0
30/03/2022	718	4,320,000.0
15/03/2022	260	4,560,000.0
26/03/2022	546	9,720,000.0
Month Total:		179,640,000.0
Monthwise Count:		26

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 97 00 20

Date	Vr.No	Amount
25/03/2022	452	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 01 35

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

Status as on 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60)	2021-22	MAR-22	240100800	02 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2022</td><td>386</td><td>4,956,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,956,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/03/2022	386	4,956,000.0	Month Total:		4,956,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/03/2022	386	4,956,000.0														
Month Total:		4,956,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	MAR-22	240100800	02 07 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2022</td><td>118</td><td>3,378,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,378,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05/03/2022	118	3,378,000.0	Month Total:		3,378,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/03/2022	118	3,378,000.0														
Month Total:		3,378,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	MAR-22	240100800	02 07 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2022</td><td>119</td><td>25,933,000.0</td></tr><tr><td>11/03/2022</td><td>208</td><td>1,500,000.0</td></tr><tr><td>28/03/2022</td><td>589</td><td>17,288,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>44,721,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	05/03/2022	119	25,933,000.0	11/03/2022	208	1,500,000.0	28/03/2022	589	17,288,000.0	Month Total:		44,721,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
05/03/2022	119	25,933,000.0																				
11/03/2022	208	1,500,000.0																				
28/03/2022	589	17,288,000.0																				
Month Total:		44,721,000.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2021-22	MAR-22	240100800	02 09 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/03/2022</td><td>312</td><td>1,866,000.0</td></tr><tr><td>16/03/2022</td><td>313</td><td>27,236,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,102,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16/03/2022	312	1,866,000.0	16/03/2022	313	27,236,000.0	Month Total:		29,102,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16/03/2022	312	1,866,000.0																	
16/03/2022	313	27,236,000.0																	
Month Total:		29,102,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2022-23	MAY-22	240100109	04 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/05/2022</td><td>60</td><td>525,483.0</td></tr><tr><td>28/05/2022</td><td>59</td><td>149,234.0</td></tr><tr><td>28/05/2022</td><td>57</td><td>509,229.0</td></tr><tr><td>28/05/2022</td><td>58</td><td>134,963.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,318,909.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	28/05/2022	60	525,483.0	28/05/2022	59	149,234.0	28/05/2022	57	509,229.0	28/05/2022	58	134,963.0	Month Total:		1,318,909.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28/05/2022	60	525,483.0																							
28/05/2022	59	149,234.0																							
28/05/2022	57	509,229.0																							
28/05/2022	58	134,963.0																							
Month Total:		1,318,909.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2022-23	JUN-22	240100109	04 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/06/2022</td><td>67</td><td>37,708.0</td></tr><tr><td>23/06/2022</td><td>70</td><td>265,268.0</td></tr><tr><td>23/06/2022</td><td>69</td><td>323,702.0</td></tr><tr><td>23/06/2022</td><td>66</td><td>113,565.0</td></tr><tr><td>08/06/2022</td><td>28</td><td>74,169.0</td></tr><tr><td>08/06/2022</td><td>27</td><td>26,495.0</td></tr></table>					Date	Vr.No	Amount	23/06/2022	67	37,708.0	23/06/2022	70	265,268.0	23/06/2022	69	323,702.0	23/06/2022	66	113,565.0	08/06/2022	28	74,169.0	08/06/2022	27	26,495.0
Date	Vr.No	Amount																							
23/06/2022	67	37,708.0																							
23/06/2022	70	265,268.0																							
23/06/2022	69	323,702.0																							
23/06/2022	66	113,565.0																							
08/06/2022	28	74,169.0																							
08/06/2022	27	26,495.0																							

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

Status as on 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2022-23 JUN-22 240100109 04 00 20

	Vr.No	Amount
08/06/2022	25	114,771.0
23/06/2022	65	71,757.0
08/06/2022	26	59,094.0
23/06/2022	72	186,177.0
08/06/2022	23	66,402.0
23/06/2022	71	88,984.0
08/06/2022	24	94,068.0
23/06/2022	68	63,595.0
23/06/2022	64	149,234.0

Month Total:		1,734,989.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

Date	Vr.No	Amount
15/07/2022	159	267,778.0
15/07/2022	158	138,685.0
08/07/2022	25	60,053.0
15/07/2022	157	110,392.0
08/07/2022	23	83,160.0
08/07/2022	24	7,066.0

Month Total:		667,134.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2022-23 JUL-22 240100115 03 00 20

Date	Vr.No	Amount
01/07/2022	1	654,146.0

Month Total:		654,146.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 240100109 04 00 20

Date	Vr.No	Amount
01/08/2022	2	68,742.0
01/08/2022	3	33,165.0

Month Total:		101,907.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 SEP-22 240100109 97 00 20

Date	Vr.No	Amount
24/09/2022	120	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 23-DEC-22 11:31 AM

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

LUCKNOW-2 (60) 2022-23 OCT-22 240100109 04 00 20

Date	Vr.No	Amount
18/10/2022	60	86,388.0
18/10/2022	58	85,680.0
18/10/2022	56	308,814.0
18/10/2022	69	78,878.0
18/10/2022	59	179,087.0
18/10/2022	70	367,350.0
18/10/2022	71	95,690.0
18/10/2022	57	318,821.0
18/10/2022	68	55,080.0

Month Total:		1,575,788.0
Monthwise Count:	9	

MAHARAJGANJ (70) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
11/12/2002	16	58,420.0

Month Total:		58,420.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 JAN-03 240100102 01 09 20

Date	Vr.No	Amount
14/01/2003	108	115,417.0

Month Total:		115,417.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
13/01/2003	143	354,428.0
14/01/2003	61	1,446,400.0
27/01/2003	137	66,401.0

Month Total:		1,867,229.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
25/01/2003	80	71,456.0
14/01/2003	60	461,230.0

Month Total:		532,686.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2002-03 JAN-03 240100109 05 00 20

Date	Vr.No	Amount
13/01/2003	142	52,525.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alie 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
14/01/2003	103	110,381.0
		110,381.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
25/02/2003	57	693,520.0
20/02/2003	36	225,000.0
20/02/2003	35	260,000.0
20/02/2003	34	258,900.0
		1,437,420.0
	4	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31/03/2003	327	57,566.0
05/03/2003	80	126,203.0
05/03/2003	34	83,636.0
31/03/2003	323	171,894.0
31/03/2003	325	72,527.0
31/03/2003	328	72,530.0
31/03/2003	342	263,908.0
05/03/2003	73	82,864.0
29/03/2003	266	60,494.0
05/03/2003	84	95,932.0
31/03/2003	341	100,902.0
29/03/2003	285	59,447.0
31/03/2003	329	54,135.0
		1,302,038.0
	13	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
15/03/2003	101	128,975.0
		128,975.0
	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			
MAHARAJGANJ (70)	2002-03	MAR-03	240100112	01 01 20	
				Date	Vr.No
				29/03/2003	265
					Amount
					55,440.0
				Month Total:	55,440.0
				Monthwise Count:	1
MAHARAJGANJ (70)	2003-04	SEP-03	240100102	01 11 20	
				Date	Vr.No
				27/09/2003	52
					Amount
					90,000.0
				Month Total:	90,000.0
				Monthwise Count:	1
MAHARAJGANJ (70)	2003-04	OCT-03	240100102	01 11 20	
				Date	Vr.No
				31/10/2003	46
					Amount
					825,000.0
				25/10/2003	35
					Amount
					69,555.0
				Month Total:	894,555.0
				Monthwise Count:	2
MAHARAJGANJ (70)	2003-04	NOV-03	240100102	01 11 20	
				Date	Vr.No
				11/11/2003	31
					Amount
					669,230.0
				11/11/2003	16
					Amount
					92,000.0
				Month Total:	761,230.0
				Monthwise Count:	2
MAHARAJGANJ (70)	2003-04	DEC-03	240100102	01 11 20	
				Date	Vr.No
				26/12/2003	48
					Amount
					211,744.0
				Month Total:	211,744.0
				Monthwise Count:	1
MAHARAJGANJ (70)	2003-04	JAN-04	240100102	01 11 20	
				Date	Vr.No
				19/01/2004	40
					Amount
					68,640.0
				19/01/2004	36
					Amount
					85,202.0
				21/01/2004	12
					Amount
					725,610.0
				Month Total:	879,452.0
				Monthwise Count:	3
MAHARAJGANJ (70)	2003-04	FEB-04	240100102	01 11 20	
				Date	Vr.No
				27/02/2004	35
					Amount
					304,000.0

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

Status as on 23-DEC-22 11:31 AM

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

MAHARAJGANJ (70) 2003-04 FEB-04 240100102 01 11 20

Vr.No	Amount
	304,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
09/02/2004	11	59,885.0
		59,885.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31/03/2004	260	165,590.0
31/03/2004	245	87,500.0
18/03/2004	44	641,000.0
20/03/2004	88	1,678,927.0
31/03/2004	266	138,775.0
31/03/2004	257	170,694.0
		2,882,486.0
	6	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
16/03/2004	32	58,759.0
		58,759.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
30/06/2004	17	750,000.0
		750,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
13/07/2004	25	870,000.0
		870,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
28/07/2004	33	77,138.0

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

Status as on 23-DEC-22 11:31 AM

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
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
19/08/2004	24	105,435.0
		105,435.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
30/11/2004	41	75,080.0
30/11/2004	40	189,915.0
05/11/2004	22	56,745.0
		321,740.0
	3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
05/11/2004	28	69,935.0
		69,935.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
04/12/2004	6	130,203.0
		130,203.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
19/01/2005	42	930,010.0
19/01/2005	51	649,440.0
		1,579,450.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
19/02/2005	33	77,394.0
		77,394.0
	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 23-DEC-22 11:31 AM

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

MAHARAJGANJ (70) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
02/02/2005	4	131,139.0

Month Total:		131,139.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
16/02/2005	15	70,580.0

Month Total:		70,580.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
22/03/2005	135	300,000.0
31/03/2005	216	1,300,000.0
31/03/2005	186	78,880.0
31/03/2005	214	90,000.0

Month Total:		1,768,880.0
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Monthwise Count:	4	
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MAHARAJGANJ (70) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
15/03/2005	36	114,040.0
22/03/2005	113	53,830.0

Month Total:		167,870.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
20/07/2005	35	1,949,756.0
25/07/2005	39	850,000.0

Month Total:		2,799,756.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
07/09/2005	13	605,000.0

Month Total:		605,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 NOV-05 240100109 05 00 20

Date	Vr.No	Amount
14/11/2005	31	112,638.0

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

Status as on 23-DEC-22 11:31 AM

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
14/11/2005	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
20/12/2005	18	50,013.0
20/12/2005	17	191,944.0
20/12/2005	50	100,325.0
Month Total:		342,282.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2005-06 DEC-05 240100109 05 00 20

Date	Vr.No	Amount
20/12/2005	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
12/01/2006	38	895,786.0
30/01/2006	42	68,478.0
12/01/2006	7	170,000.0
30/01/2006	44	772,262.0
30/01/2006	53	65,619.0
Month Total:		1,972,145.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
30/01/2006	64	57,943.0
30/01/2006	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
20/02/2006	25	337,000.0
22/02/2006	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 23-DEC-22 11:31 AM

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>22/02/2006</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	22/02/2006	32	77,995.0	Month Total:		77,995.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/02/2006	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>20/02/2006</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	20/02/2006	21	87,606.0	Month Total:		87,606.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/02/2006	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>24/03/2006</td><td>64</td><td>2,834,000.0</td></tr><tr><td>31/03/2006</td><td>133</td><td>313,900.0</td></tr><tr><td>31/03/2006</td><td>138</td><td>3,000,000.0</td></tr><tr><td>22/03/2006</td><td>45</td><td>376,551.0</td></tr><tr><td>29/03/2006</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	24/03/2006	64	2,834,000.0	31/03/2006	133	313,900.0	31/03/2006	138	3,000,000.0	22/03/2006	45	376,551.0	29/03/2006	96	200,000.0	Month Total:		6,724,451.0	Monthwise Count:		5
Date	Vr.No	Amount																										
24/03/2006	64	2,834,000.0																										
31/03/2006	133	313,900.0																										
31/03/2006	138	3,000,000.0																										
22/03/2006	45	376,551.0																										
29/03/2006	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>02/03/2006</td><td>2</td><td>155,650.0</td></tr><tr><td>22/03/2006</td><td>42</td><td>57,200.0</td></tr><tr><td>29/03/2006</td><td>75</td><td>66,990.0</td></tr><tr><td>21/03/2006</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	02/03/2006	2	155,650.0	22/03/2006	42	57,200.0	29/03/2006	75	66,990.0	21/03/2006	22	61,160.0	Month Total:		341,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
02/03/2006	2	155,650.0																							
22/03/2006	42	57,200.0																							
29/03/2006	75	66,990.0																							
21/03/2006	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>16/10/2006</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	16/10/2006	1	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/10/2006	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>28/11/2006</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	28/11/2006	22	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/11/2006	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 23-DEC-22 11:31 AM

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

MAHOBA (71) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
29/12/2001	34	80,910.0
29/12/2001	17	61,773.0
29/12/2001	16	64,439.0
29/12/2001	14	189,900.0

Month Total:		397,022.0
Monthwise Count:	4	

MAHOBA (71) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
30/01/2002	66	68,440.0
14/01/2002	3	87,000.0
30/01/2002	64	53,882.0
14/01/2002	2	55,253.0
31/01/2002	69	58,870.0
19/01/2002	43	50,692.0

Month Total:		374,137.0
Monthwise Count:	6	

MAHOBA (71) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
07/02/2002	2	80,852.0
26/02/2002	40	54,926.0
27/02/2002	45	69,368.0
26/02/2002	41	67,425.0

Month Total:		272,571.0
Monthwise Count:	4	

MAHOBA (71) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
31/03/2002	155	99,980.0
26/03/2002	120	60,000.0
23/03/2002	93	57,826.0
23/03/2002	92	121,896.0

Month Total:		339,702.0
Monthwise Count:	4	

MAHOBA (71) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
27/03/2002	133	224,500.0

Month Total:		224,500.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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	
				27/03/2002	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	
				11/09/2002	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	
				13/12/2002	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	
				13/12/2002	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	
				13/12/2002	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	
				13/12/2002	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	
				13/02/2003	29	50,806.0	
				13/02/2003	51	533,900.0	
			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 23-DEC-22 11:31 AM

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

MAHOBA (71) 2002-03 FEB-03 240100112 01 01 20

Date	Vr.No	Amount
01/02/2003	4	420,000.0
01/02/2003	5	245,345.0
01/02/2003	7	171,506.0
01/02/2003	9	292,043.0

Month Total:		1,128,894.0
Monthwise Count:	4	

MAHOBA (71) 2002-03 FEB-03 240100112 01 02 20

Date	Vr.No	Amount
01/02/2003	6	178,025.0
01/02/2003	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
03/03/2003	1	427,120.0
03/03/2003	3	208,000.0
31/03/2003	183	184,000.0
31/03/2003	184	128,750.0
29/03/2003	127	189,807.0
13/03/2003	39	52,000.0
13/03/2003	40	106,780.0
29/03/2003	167	79,019.0

Month Total:		1,375,476.0
Monthwise Count:	8	

MAHOBA (71) 2002-03 MAR-03 240100114 01 02 20

Date	Vr.No	Amount
29/03/2003	166	83,365.0
29/03/2003	164	165,673.0

Month Total:		249,038.0
Monthwise Count:	2	

MAHOBA (71) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
27/09/2003	19	825,000.0
27/09/2003	8	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 23-DEC-22 11:31 AM

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

MAHOBA (71)	2003-04	SEP-03	240100114	01 01 20			
				Date	Vr.No	Amount	
				27/09/2003	11	133,352.0	
				Month Total:		133,352.0	
				Monthwise Count:	1		

MAHOBA (71)	2003-04	NOV-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				05/11/2003	2	120,000.0	
				15/11/2003	6	69,861.0	
				18/11/2003	17	50,130.0	
				15/11/2003	4	60,000.0	
				Month Total:		299,991.0	
				Monthwise Count:	4		

MAHOBA (71)	2003-04	NOV-03	240100112	01 01 20			
				Date	Vr.No	Amount	
				12/11/2003	11	674,835.0	
				Month Total:		674,835.0	
				Monthwise Count:	1		

MAHOBA (71)	2003-04	NOV-03	240100114	01 01 20			
				Date	Vr.No	Amount	
				18/11/2003	18	64,584.0	
				Month Total:		64,584.0	
				Monthwise Count:	1		

MAHOBA (71)	2003-04	DEC-03	240100112	01 01 20			
				Date	Vr.No	Amount	
				13/12/2003	23	67,403.0	
				Month Total:		67,403.0	
				Monthwise Count:	1		

MAHOBA (71)	2003-04	MAR-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				11/03/2004	160	115,000.0	
				11/03/2004	162	115,000.0	
				11/03/2004	50	304,000.0	
				01/03/2004	1	254,000.0	
				11/03/2004	40	691,000.0	
				11/03/2004	90	691,000.0	
				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 23-DEC-22 11:31 AM

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

MAHOBA (71) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
11/03/2004	31	734,332.0
11/03/2004	119	180,159.0

Month Total:		914,491.0
Monthwise Count:	2	

MAHOBA (71) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11/03/2004	22	112,497.0
11/03/2004	102	112,743.0
11/03/2004	86	75,000.0
11/03/2004	85	75,000.0

Month Total:		375,240.0
Monthwise Count:	4	

MAHOBA (71) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
13/07/2004	13	750,000.0

Month Total:		750,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
19/08/2004	46	1,520,000.0
24/08/2004	44	91,031.0
09/08/2004	2	90,000.0
24/08/2004	45	73,951.0

Month Total:		1,774,982.0
Monthwise Count:	4	

MAHOBA (71) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
19/08/2004	17	71,000.0

Month Total:		71,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
17/09/2004	16	730,000.0

Month Total:		730,000.0
Monthwise Count:	1	

MAHOBA (71) 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 23-DEC-22 11:31 AM

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

MAHOBA (71)	2004-05	DEC-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/12/2004</td><td>2</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09/12/2004	2	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/12/2004	2	100,000.0														
Month Total:		100,000.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	JAN-05	240100102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2005</td><td>22</td><td>145,860.0</td></tr><tr><td>12/01/2005</td><td>24</td><td>54,788.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,648.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	12/01/2005	22	145,860.0	12/01/2005	24	54,788.0	Month Total:		200,648.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12/01/2005	22	145,860.0																	
12/01/2005	24	54,788.0																	
Month Total:		200,648.0																	
Monthwise Count:		2																	

MAHOBA (71)	2004-05	JAN-05	240100114	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2005</td><td>27</td><td>882,827.0</td></tr><tr><td colspan="2">Month Total:</td><td>882,827.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/01/2005	27	882,827.0	Month Total:		882,827.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/01/2005	27	882,827.0														
Month Total:		882,827.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	MAR-05	240100102	01 11 20																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>132</td><td>1,000,000.0</td></tr><tr><td>28/03/2005</td><td>81</td><td>106,546.0</td></tr><tr><td>31/03/2005</td><td>124</td><td>52,000.0</td></tr><tr><td>18/03/2005</td><td>19</td><td>150,000.0</td></tr><tr><td>31/03/2005</td><td>138</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,308,546.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	31/03/2005	132	1,000,000.0	28/03/2005	81	106,546.0	31/03/2005	124	52,000.0	18/03/2005	19	150,000.0	31/03/2005	138	1,000,000.0	Month Total:		2,308,546.0	Monthwise Count:		5
Date	Vr.No	Amount																										
31/03/2005	132	1,000,000.0																										
28/03/2005	81	106,546.0																										
31/03/2005	124	52,000.0																										
18/03/2005	19	150,000.0																										
31/03/2005	138	1,000,000.0																										
Month Total:		2,308,546.0																										
Monthwise Count:		5																										

MAHOBA (71)	2004-05	MAR-05	240100109	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>9A</td><td>67,180.0</td></tr><tr><td>24/03/2005</td><td>72</td><td>53,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>120,430.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2005	9A	67,180.0	24/03/2005	72	53,250.0	Month Total:		120,430.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2005	9A	67,180.0																	
24/03/2005	72	53,250.0																	
Month Total:		120,430.0																	
Monthwise Count:		2																	

MAHOBA (71)	2004-05	MAR-05	240100114	01 01 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2005</td><td>23</td><td>75,000.0</td></tr><tr><td>31/03/2005</td><td>111</td><td>54,462.0</td></tr><tr><td>18/03/2005</td><td>79</td><td>62,353.0</td></tr><tr><td colspan="2">Month Total:</td><td>191,815.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	18/03/2005	23	75,000.0	31/03/2005	111	54,462.0	18/03/2005	79	62,353.0	Month Total:		191,815.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/03/2005	23	75,000.0																				
31/03/2005	111	54,462.0																				
18/03/2005	79	62,353.0																				
Month Total:		191,815.0																				
Monthwise Count:		3																				

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

Status as on 23-DEC-22 11:31 AM

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

MAHOBA (71)	2005-06	AUG-05	240100102	01 11 20			
					Date	Vr.No	Amount
					16/08/2005	12	800,000.0
				Month Total:			800,000.0
				Monthwise Count:		1	
MAHOBA (71)	2005-06	SEP-05	240100102	01 11 20			
					Date	Vr.No	Amount
					05/09/2005	1	800,000.0
					29/09/2005	23	655,000.0
				Month Total:			1,455,000.0
				Monthwise Count:		2	
MAHOBA (71)	2005-06	SEP-05	240100102	01 14 20			
					Date	Vr.No	Amount
					27/09/2005	19	138,053.0
					23/09/2005	25	64,734.0
				Month Total:			202,787.0
				Monthwise Count:		2	
MAHOBA (71)	2005-06	OCT-05	240100102	01 11 20			
					Date	Vr.No	Amount
					07/10/2005	6	655,000.0
				Month Total:			655,000.0
				Monthwise Count:		1	
MAHOBA (71)	2005-06	NOV-05	240100102	01 11 20			
					Date	Vr.No	Amount
					23/11/2005	22	94,402.0
				Month Total:			94,402.0
				Monthwise Count:		1	
MAHOBA (71)	2005-06	NOV-05	240100102	01 14 20			
					Date	Vr.No	Amount
					22/11/2005	12	308,200.0
					11/11/2005	6	222,018.0
					11/11/2005	20	78,850.0
				Month Total:			609,068.0
				Monthwise Count:		3	
MAHOBA (71)	2005-06	DEC-05	240100102	01 14 20			
					Date	Vr.No	Amount
					21/12/2005	16	185,082.0
					13/12/2005	7	289,795.0

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

Status as on 23-DEC-22 11:31 AM

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

MAHOBA (71) 2005-06 DEC-05 240100102 01 14 20

	Vr.No	Amount
09/12/2005	1	103,250.0
27/12/2005	25	192,775.0
Month Total:		770,902.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
30/01/2006	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
30/01/2006	47	63,622.0
27/01/2006	41	154,983.0
Month Total:		218,605.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17/02/2006	18	262,000.0
27/02/2006	22	280,000.0
27/02/2006	21	118,000.0
Month Total:		660,000.0
Monthwise Count:	3	

MAHOBA (71) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
25/03/2006	70	270,000.0
09/03/2006	19	64,185.0
29/03/2006	108	2,000,000.0
29/03/2006	104	2,500,000.0
Month Total:		4,834,185.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31/03/2006	101	350,448.0
31/03/2006	102	193,314.0
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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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>24/05/2006</td><td>8</td><td>1,000,000.0</td></tr><tr><td>24/05/2006</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	24/05/2006	8	1,000,000.0	24/05/2006	4	1,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24/05/2006	8	1,000,000.0																	
24/05/2006	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>04/12/2006</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	04/12/2006	3	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/12/2006	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>30/01/2008</td><td>44</td><td>7,500,000.0</td></tr><tr><td>31/01/2008</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	30/01/2008	44	7,500,000.0	31/01/2008	53	5,000,000.0	Month Total:		12,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30/01/2008	44	7,500,000.0																	
31/01/2008	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>31/03/2003</td><td>198</td><td>389,810.0</td></tr><tr><td>31/03/2003</td><td>199</td><td>128,240.0</td></tr><tr><td colspan="2">Month Total:</td><td>518,050.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2003	198	389,810.0	31/03/2003	199	128,240.0	Month Total:		518,050.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2003	198	389,810.0																	
31/03/2003	199	128,240.0																	
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>02/08/2007</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	02/08/2007	2	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/08/2007	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>11/10/2007</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	11/10/2007	14	547,000.0	Month Total:		547,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/10/2007	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
			10/03/2008	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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>06/02/2002</td><td>8</td><td>65,920.0</td></tr><tr><td colspan="2">Month Total:</td><td>65,920.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06/02/2002	8	65,920.0	Month Total:		65,920.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/02/2002	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>04/01/2003</td><td>10</td><td>52,606.0</td></tr><tr><td>04/01/2003</td><td>4</td><td>90,455.0</td></tr><tr><td>08/01/2003</td><td>24</td><td>54,081.0</td></tr><tr><td>04/01/2003</td><td>6</td><td>65,718.0</td></tr><tr><td colspan="2">Month Total:</td><td>262,860.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	04/01/2003	10	52,606.0	04/01/2003	4	90,455.0	08/01/2003	24	54,081.0	04/01/2003	6	65,718.0	Month Total:		262,860.0	Monthwise Count:		4
Date	Vr.No	Amount																							
04/01/2003	10	52,606.0																							
04/01/2003	4	90,455.0																							
08/01/2003	24	54,081.0																							
04/01/2003	6	65,718.0																							
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>19/03/2005</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	19/03/2005	43	-60,073.0	Month Total:		-60,073.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19/03/2005	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>07/03/2020</td><td>28</td><td>15,760,000.0</td></tr><tr><td>31/03/2020</td><td>225</td><td>28,851,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>44,611,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	07/03/2020	28	15,760,000.0	31/03/2020	225	28,851,000.0	Month Total:		44,611,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07/03/2020	28	15,760,000.0																	
31/03/2020	225	28,851,000.0																	
Month Total:		44,611,000.0																	
Monthwise Count:		2																	

MATHURA (07)	2021-22	JAN-22	240100800	02 07 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2022</td><td>7</td><td>5,280,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	04/01/2022	7	5,280,000.0	Month Total:		5,280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2022	7	5,280,000.0														
Month Total:		5,280,000.0														
Monthwise Count:		1														

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>28/12/2001</td><td>38</td><td>285,648.0</td></tr><tr><td>28/12/2001</td><td>41</td><td>172,500.0</td></tr><tr><td>28/12/2001</td><td>39</td><td>51,940.0</td></tr><tr><td colspan="2">Month Total:</td><td>510,088.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	28/12/2001	38	285,648.0	28/12/2001	41	172,500.0	28/12/2001	39	51,940.0	Month Total:		510,088.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28/12/2001	38	285,648.0																				
28/12/2001	41	172,500.0																				
28/12/2001	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></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 23-DEC-22 11:31 AM

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

MAU (66)	2001-02	MAR-02	240100102	01 11 20		
					Vr.No	Amount
					30/03/2002 237	114,608.0
					23/03/2002 133	118,065.0
					23/03/2002 132	74,025.0
				Month Total:		306,698.0
				Monthwise Count:	3	

MAU (66)	2001-02	MAR-02	240100109	05 00 20			
					Date	Vr.No	Amount
					23/03/2002	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
					30/03/2002	245	66,210.0
					20/03/2002	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
					19/09/2002	65	71,614.0
					26/09/2002	58	95,062.0
				Month Total:			166,676.0
				Monthwise Count:	2		

MAU (66)	2002-03	SEP-02	240100109	05 00 20			
					Date	Vr.No	Amount
					19/09/2002	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
					17/01/2003	45	914,340.0
					22/01/2003	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
					22/01/2003	54	305,708.0

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

Status as on 23-DEC-22 11:31 AM

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

MAU (66) 2002-03 JAN-03 240100102 01 12 20

Vr.No	Amount
	305,708.0
1	

Month Total:
Monthwise Count:

MAU (66) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
14/02/2003	17	57,733.0
03/02/2003	1	83,510.0
		141,243.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
26/03/2003	106	626,304.0
		626,304.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
30/03/2003	175	128,917.0
07/03/2003	4	91,216.0
		220,133.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
04/09/2003	3	59,740.0
		59,740.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
17/11/2003	11	600,000.0
		600,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
09/12/2003	13	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2003-04 DEC-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 23-DEC-22 11:31 AM

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

MAU (66)	2003-04	DEC-03	240100112	01 01 20			
				Date	Vr.No	Amount	
				03/12/2003	2	56,994.0	
			Month Total:			56,994.0	
			Monthwise Count:		1		
MAU (66)	2003-04	JAN-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				23/01/2004	27	321,480.0	
				20/01/2004	15	50,960.0	
			Month Total:			372,440.0	
			Monthwise Count:		2		
MAU (66)	2003-04	FEB-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				11/02/2004	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	
				27/03/2004	190	60,000.0	
				27/03/2004	192	164,200.0	
			Month Total:			224,200.0	
			Monthwise Count:		2		
MAU (66)	2004-05	DEC-04	240100102	01 01 20			
				Date	Vr.No	Amount	
				23/12/2004	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	
				20/01/2005	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	
				17/01/2005	21	208,275.0	
				29/01/2005	68	961,776.0	
			Month Total:			1,170,051.0	
			Monthwise Count:		2		

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

Status as on 23-DEC-22 11:31 AM

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

MAU (66)	2004-05	FEB-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/02/2005</td><td>16</td><td>96,782.0</td></tr><tr><td colspan="2">Month Total:</td><td>96,782.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/02/2005	16	96,782.0	Month Total:		96,782.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/02/2005	16	96,782.0														
Month Total:		96,782.0														
Monthwise Count:		1														

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>14/02/2005</td><td>17</td><td>60,527.0</td></tr><tr><td colspan="2">Month Total:</td><td>60,527.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/02/2005	17	60,527.0	Month Total:		60,527.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/02/2005	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>21/03/2005</td><td>110</td><td>55,166.0</td></tr><tr><td>28/03/2005</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	21/03/2005	110	55,166.0	28/03/2005	148	425,816.0	Month Total:		480,982.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21/03/2005	110	55,166.0																	
28/03/2005	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>07/09/2005</td><td>14</td><td>50,167.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,167.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/09/2005	14	50,167.0	Month Total:		50,167.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/09/2005	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>07/01/2006</td><td>12</td><td>326,444.0</td></tr><tr><td>09/01/2006</td><td>22</td><td>336,348.0</td></tr><tr><td>09/01/2006</td><td>24</td><td>72,127.0</td></tr><tr><td colspan="2">Month Total:</td><td>734,919.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	07/01/2006	12	326,444.0	09/01/2006	22	336,348.0	09/01/2006	24	72,127.0	Month Total:		734,919.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07/01/2006	12	326,444.0																				
09/01/2006	22	336,348.0																				
09/01/2006	24	72,127.0																				
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>17/02/2006</td><td>47</td><td>450,000.0</td></tr><tr><td>14/02/2006</td><td>13</td><td>312,784.0</td></tr><tr><td colspan="2">Month Total:</td><td>762,784.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	17/02/2006	47	450,000.0	14/02/2006	13	312,784.0	Month Total:		762,784.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17/02/2006	47	450,000.0																	
14/02/2006	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>14/02/2006</td><td>4</td><td>52,011.0</td></tr><tr><td>21/02/2006</td><td>63</td><td>65,626.0</td></tr></table>					Date	Vr.No	Amount	14/02/2006	4	52,011.0	21/02/2006	63	65,626.0
Date	Vr.No	Amount											
14/02/2006	4	52,011.0											
21/02/2006	63	65,626.0											

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

Status as on 23-DEC-22 11:31 AM

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

MAU (66) 2005-06 FEB-06 240100102 01 14 20

Vr.No	Amount
	117,637.0
Month Total:	
Monthwise Count:	2

MAU (66) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
21/02/2006	59	53,350.0
Month Total:		53,350.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
03/03/2006	3	313,907.0
Month Total:		313,907.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29/03/2006	159	118,247.0
29/03/2006	158	80,209.0
Month Total:		198,456.0
Monthwise Count:	2	

MAU (66) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
24/03/2006	104	72,200.0
03/03/2006	4	52,950.0
Month Total:		125,150.0
Monthwise Count:	2	

MAU (66) 2006-07 MAY-06 240100109 05 00 20

Date	Vr.No	Amount
11/05/2006	6	51,750.0
Month Total:		51,750.0
Monthwise Count:	1	

MAU (66) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
27/06/2006	22	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

MAU (66) 2006-07 JUN-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 23-DEC-22 11:31 AM

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

MAU (66)	2006-07	JUN-06	240100102	01 14 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/06/2006</td><td>23</td><td>14,880.0</td></tr><tr><td>27/06/2006</td><td>25</td><td>49,975.0</td></tr><tr><td>27/06/2006</td><td>24</td><td>45,032.0</td></tr><tr><td>27/06/2006</td><td>26</td><td>37,541.0</td></tr><tr><td colspan="2">Month Total:</td><td>147,428.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	27/06/2006	23	14,880.0	27/06/2006	25	49,975.0	27/06/2006	24	45,032.0	27/06/2006	26	37,541.0	Month Total:		147,428.0	Monthwise Count:		4
Date	Vr.No	Amount																							
27/06/2006	23	14,880.0																							
27/06/2006	25	49,975.0																							
27/06/2006	24	45,032.0																							
27/06/2006	26	37,541.0																							
Month Total:		147,428.0																							
Monthwise Count:		4																							

MAU (66)	2007-08	FEB-08	240100103	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2008</td><td>49</td><td>739,220.0</td></tr><tr><td colspan="2">Month Total:</td><td>739,220.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20/02/2008	49	739,220.0	Month Total:		739,220.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/02/2008	49	739,220.0														
Month Total:		739,220.0														
Monthwise Count:		1														

MEERUT (04)	2005-06	JUN-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/06/2005</td><td>55</td><td>182,955.0</td></tr><tr><td colspan="2">Month Total:</td><td>182,955.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11/06/2005	55	182,955.0	Month Total:		182,955.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/06/2005	55	182,955.0														
Month Total:		182,955.0														
Monthwise Count:		1														

MEERUT (04)	2018-19	OCT-18	240100800	02 14 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/10/2018</td><td>3</td><td>6,540,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,540,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03/10/2018	3	6,540,000.0	Month Total:		6,540,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/10/2018	3	6,540,000.0														
Month Total:		6,540,000.0														
Monthwise Count:		1														

MEERUT (04)	2020-21	MAR-21	240100800	02 14 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2021</td><td>542</td><td>70,459,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,459,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2021	542	70,459,000.0	Month Total:		70,459,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2021	542	70,459,000.0														
Month Total:		70,459,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2004-05	JUN-04	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/06/2004</td><td>8</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	18/06/2004	8	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/06/2004	8	750,000.0														
Month Total:		750,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2007-08	MAR-08	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2008</td><td>106</td><td>13,539.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,539.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24/03/2008	106	13,539.0	Month Total:		13,539.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/03/2008	106	13,539.0														
Month Total:		13,539.0														
Monthwise Count:		1														

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

Status as on 23-DEC-22 11:31 AM

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

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
24/03/2014	119	157,292.0
21/03/2014	92	201,750.0
Month Total:		359,042.0

Monthwise Count:	2
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MORADABAD (14) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
22/11/2001	60	87,800.0

Month Total:		87,800.0
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Monthwise Count:	1
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MORADABAD (14) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
05/12/2001	39	1,325,200.0
12/12/2001	70	881,280.0
12/12/2001	82	400,000.0
11/12/2001	76	150,000.0
05/12/2001	42	150,000.0

Month Total:		2,906,480.0
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Monthwise Count:	5
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MORADABAD (14) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
18/02/2002	55	113,300.0

Month Total:		113,300.0
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Monthwise Count:	1
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MORADABAD (14) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
31/01/2003	180	101,558.0
31/01/2003	178	155,250.0
31/01/2003	182	134,642.0

Month Total:		391,450.0
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Monthwise Count:	3
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MORADABAD (14) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
06/02/2003	38	63,967.0
06/02/2003	39	57,312.0
13/02/2003	89	158,678.0

Month Total:		279,957.0
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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 23-DEC-22 11:31 AM

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
29/03/2003	220	90,000.0
31/03/2003	440	161,883.0
29/03/2003	223	74,205.0
31/03/2003	473	93,450.0
31/03/2003	441	165,842.0
31/03/2003	428	213,196.0
31/03/2003	433	149,411.0
31/03/2003	472	121,731.0
31/03/2003	430	59,241.0
31/03/2003	379	60,852.0
31/03/2003	429	70,363.0
31/03/2003	302	151,728.0
31/03/2003	372	66,174.0
31/03/2003	447	187,312.0
31/03/2003	468	86,855.0
12/03/2003	58	83,687.0
29/03/2003	219	120,000.0
31/03/2003	418	105,507.0
31/03/2003	375	80,650.0
31/03/2003	370	120,002.0
31/03/2003	437	66,506.0
31/03/2003	443	154,475.0
31/03/2003	407	100,989.0
31/03/2003	371	59,012.0
31/03/2003	432	70,712.0
31/03/2003	374	56,286.0
31/03/2003	357	91,641.0
31/03/2003	356	160,643.0
31/03/2003	483	151,224.0
31/03/2003	306	108,228.0
31/03/2003	369	117,266.0
31/03/2003	361	120,457.0
31/03/2003	359	54,152.0
31/03/2003	368	124,958.0
31/03/2003	431	253,311.0
29/03/2003	205	98,940.0
31/03/2003	415	125,157.0
31/03/2003	448	117,087.0
31/03/2003	367	76,286.0
31/03/2003	373	77,190.0
31/03/2003	438	313,976.0
31/03/2003	469	121,172.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2003	466	74,158.0
31/03/2003	449	112,309.0
31/03/2003	365	50,681.0
Month Total:		5,118,905.0
Monthwise Count:	45	

MORADABAD (14) 2002-03 MAR-03 240100114 01 01 20

	Date	Vr.No	Amount
	29/03/2003	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
	15/09/2003	52	56,070.0
	12/09/2003	38	60,726.0
Month Total:			116,796.0
Monthwise Count:		2	

MORADABAD (14) 2003-04 OCT-03 240100102 01 11 20

	Date	Vr.No	Amount
	29/10/2003	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
	31/03/2005	399	92,240.0
	31/03/2005	397	58,320.0
	31/03/2005	395	75,280.0
	31/03/2005	396	119,584.0
Month Total:			345,424.0
Monthwise Count:		4	

MORADABAD (14) 2005-06 JUL-05 240100102 01 11 20

	Date	Vr.No	Amount
	23/07/2005	47	66,264.0
	23/07/2005	48	71,736.0
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 23-DEC-22 11:31 AM

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
13/09/2005	53	219,786.0
14/09/2005	57	603,920.0
19/09/2005	79	60,000.0
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
25/11/2005	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
12/01/2006	11	81,750.0
23/01/2006	76	86,550.0
23/01/2006	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
29/03/2006	185	120,000.0
29/03/2006	182	55,040.0
29/03/2006	183	171,520.0
Month Total:		346,560.0

Monthwise Count:	3
------------------	---

MUZAFFARNAGAR (03) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
07/10/2004	9	90,000.0
Month Total:		90,000.0

Monthwise Count:	1
------------------	---

MUZAFFARNAGAR (03) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
08/03/2014	60	22,700.0
08/03/2014	59	25,000.0
08/03/2014	58	20,000.0
Month Total:		67,700.0

Monthwise Count:	3
------------------	---

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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>27/02/2003</td><td>79</td><td>55,762.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,762.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/02/2003	79	55,762.0	Month Total:		55,762.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2003	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>25/03/2014</td><td>116</td><td>687,438.0</td></tr><tr><td>27/03/2014</td><td>167</td><td>472,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,159,938.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25/03/2014	116	687,438.0	27/03/2014	167	472,500.0	Month Total:		1,159,938.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/03/2014	116	687,438.0																	
27/03/2014	167	472,500.0																	
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>18/12/2001</td><td>42</td><td>83,000.0</td></tr><tr><td>03/12/2001</td><td>3</td><td>56,146.0</td></tr><tr><td>18/12/2001</td><td>41</td><td>98,420.0</td></tr><tr><td>26/12/2001</td><td>51</td><td>228,020.0</td></tr><tr><td>03/12/2001</td><td>1</td><td>99,013.0</td></tr><tr><td>26/12/2001</td><td>50</td><td>71,940.0</td></tr><tr><td colspan="2">Month Total:</td><td>636,539.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>	Date	Vr.No	Amount	18/12/2001	42	83,000.0	03/12/2001	3	56,146.0	18/12/2001	41	98,420.0	26/12/2001	51	228,020.0	03/12/2001	1	99,013.0	26/12/2001	50	71,940.0	Month Total:		636,539.0	Monthwise Count:		6
Date	Vr.No	Amount																													
18/12/2001	42	83,000.0																													
03/12/2001	3	56,146.0																													
18/12/2001	41	98,420.0																													
26/12/2001	51	228,020.0																													
03/12/2001	1	99,013.0																													
26/12/2001	50	71,940.0																													
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>09/01/2002</td><td>11</td><td>72,440.0</td></tr><tr><td>09/01/2002</td><td>9</td><td>64,300.0</td></tr><tr><td>15/01/2002</td><td>26</td><td>73,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>210,540.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	09/01/2002	11	72,440.0	09/01/2002	9	64,300.0	15/01/2002	26	73,800.0	Month Total:		210,540.0	Monthwise Count:		3
Date	Vr.No	Amount																				
09/01/2002	11	72,440.0																				
09/01/2002	9	64,300.0																				
15/01/2002	26	73,800.0																				
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>25/02/2002</td><td>23</td><td>116,784.0</td></tr><tr><td>21/02/2002</td><td>17</td><td>543,484.0</td></tr><tr><td>18/02/2002</td><td>9</td><td>86,596.0</td></tr><tr><td>25/02/2002</td><td>24</td><td>959,616.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,706,480.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	25/02/2002	23	116,784.0	21/02/2002	17	543,484.0	18/02/2002	9	86,596.0	25/02/2002	24	959,616.0	Month Total:		1,706,480.0	Monthwise Count:		4
Date	Vr.No	Amount																							
25/02/2002	23	116,784.0																							
21/02/2002	17	543,484.0																							
18/02/2002	9	86,596.0																							
25/02/2002	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>30/03/2002</td><td>204</td><td>71,200.0</td></tr></table>					Date	Vr.No	Amount	30/03/2002	204	71,200.0
Date	Vr.No	Amount								
30/03/2002	204	71,200.0								

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

Status as on 23-DEC-22 11:31 AM

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	
					30/03/2002	205	213,050.0
				Month Total:			284,250.0
				Monthwise Count:	2		
PILIBHIT (16)	2001-02	MAR-02	240100114	01 01 20			
					Date	Vr.No	Amount
					26/03/2002	92	56,331.0
					27/03/2002	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
					24/10/2002	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
					22/11/2002	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
					24/12/2002	35	58,024.0
					31/12/2002	54	57,756.0
				Month Total:			115,780.0
				Monthwise Count:	2		
PILIBHIT (16)	2002-03	JAN-03	240100102	01 11 20			
					Date	Vr.No	Amount
					23/01/2003	64	53,272.0
					21/01/2003	46	70,818.0
					16/01/2003	34	74,720.0
					25/01/2003	72	172,942.0
					21/01/2003	49	126,324.0
					16/01/2003	38	87,040.0
					06/01/2003	11	96,240.0
					23/01/2003	67	214,436.0
					14/01/2003	31	465,030.0

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

Status as on 23-DEC-22 11:31 AM

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
16/01/2003	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
17/02/2003	48	51,760.0
17/02/2003	45	63,900.0
05/02/2003	8	79,353.0
06/02/2003	21	67,384.0
05/02/2003	7	66,258.0
14/02/2003	39	55,800.0
14/02/2003	37	119,640.0
		504,095.0
	7	

Month Total:
Monthwise Count:

PILIBHIT (16) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
27/03/2003	96	145,500.0
31/03/2003	235	97,529.0
31/03/2003	237	471,920.0
31/03/2003	244	92,455.0
31/03/2003	146	81,362.0
31/03/2003	254	55,581.0
31/03/2003	236	369,300.0
31/03/2003	225	99,727.0
		1,413,374.0
	8	

Month Total:
Monthwise Count:

PILIBHIT (16) 2003-04 AUG-03 240100102 01 11 20

Date	Vr.No	Amount
25/08/2003	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 23-DEC-22 11:31 AM

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
29/09/2003	29	63,384.0
29/09/2003	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
22/11/2003	20	151,200.0
27/11/2003	38	202,640.0
Month Total:		353,840.0
Monthwise Count:	2	

PILIBHIT (16) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
10/12/2003	17	148,352.0
15/12/2003	23	77,178.0
31/12/2003	51	65,040.0
Month Total:		290,570.0
Monthwise Count:	3	

PILIBHIT (16) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
15/01/2004	17	166,060.0
24/01/2004	44	154,160.0
24/01/2004	42	63,360.0
28/01/2004	43	71,360.0
Month Total:		454,940.0
Monthwise Count:	4	

PILIBHIT (16) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
28/02/2004	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
31/03/2004	262	73,541.0
31/03/2004	261	110,110.0
31/03/2004	260	81,985.0
29/03/2004	114	66,880.0
31/03/2004	220	85,684.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2004	263	77,105.0
31/03/2004	259	509,120.0
31/03/2004	264	104,822.0
17/03/2004	48	1,048,820.0
Month Total:		2,158,067.0
Monthwise Count:	9	

PILIBHIT (16) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
17/03/2004	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
23/10/2004	28	51,219.0
23/10/2004	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
10/11/2004	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
07/12/2004	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
07/01/2005	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
08/02/2005	16	77,200.0
08/02/2005	7	66,000.0

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

Status as on 23-DEC-22 11:31 AM

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

PILIBHIT (16) 2004-05 FEB-05 240100102 01 11 20

	Vr.No	Amount
08/02/2005	14	156,460.0
24/02/2005	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
31/03/2005	225	51,716.0
31/03/2005	228	51,800.0
18/03/2005	72	60,000.0
31/03/2005	251	292,506.0
29/03/2005	121	54,085.0
29/03/2005	118	707,680.0
24/03/2005	113	179,520.0
03/03/2005	21	774,416.0
Month Total:		2,171,723.0
Monthwise Count:	8	

PILIBHIT (16) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
03/10/2005	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
28/11/2005	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
30/11/2005	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
10/12/2005	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 23-DEC-22 11:31 AM

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
21/01/2006	25	373,560.0
23/01/2006	23	57,280.0
23/01/2006	27	251,920.0
21/01/2006	22	270,560.0
12/01/2006	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
16/01/2006	10	79,000.0
16/01/2006	11	59,830.0

Month Total:		138,830.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17/02/2006	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
25/02/2006	30	69,750.0
25/02/2006	31	72,750.0

Month Total:		142,500.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	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
22/03/2006	47	69,117.0
29/03/2006	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Allied 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>27/03/2006</td><td>94</td><td>96,750.0</td></tr><tr><td colspan="2">Month Total:</td><td>96,750.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/03/2006	94	96,750.0	Month Total:		96,750.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/03/2006	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>27/03/2006</td><td>86</td><td>55,150.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,150.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/03/2006	86	55,150.0	Month Total:		55,150.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/03/2006	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>04/01/2003</td><td>4</td><td>61,348.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,348.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/01/2003	4	61,348.0	Month Total:		61,348.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2003	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>14/02/2003</td><td>124</td><td>249,980.0</td></tr><tr><td>14/02/2003</td><td>127</td><td>77,888.0</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	14/02/2003	124	249,980.0	14/02/2003	127	77,888.0	Month Total:		327,868.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14/02/2003	124	249,980.0																	
14/02/2003	127	77,888.0																	
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>14/02/2003</td><td>125</td><td>149,002.0</td></tr><tr><td colspan="2">Month Total:</td><td>149,002.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/02/2003	125	149,002.0	Month Total:		149,002.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/02/2003	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>31/03/2003</td><td>460</td><td>63,343.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,343.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2003	460	63,343.0	Month Total:		63,343.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2003	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>27/03/2004</td><td>282</td><td>63,105.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,105.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/03/2004	282	63,105.0	Month Total:		63,105.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/03/2004	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 23-DEC-22 11:31 AM

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
					29/07/2006	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
					26/03/2003	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
					04/09/2003	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
					26/03/2004	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
					25/02/2006	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
					31/03/2006	147	151,150.0
					31/03/2006	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
					31/03/2006	199	90,432.0
					31/03/2006	204	103,860.0
					31/03/2006	198	167,716.0
				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 23-DEC-22 11:31 AM

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

RAMPUR (17)	2001-02	JAN-02	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2002</td><td>10</td><td>1,202,100.0</td></tr><tr><td>01/01/2002</td><td>5</td><td>270,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,472,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	01/01/2002	10	1,202,100.0	01/01/2002	5	270,000.0	Month Total:		1,472,100.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01/01/2002	10	1,202,100.0																	
01/01/2002	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>11/03/2002</td><td>206</td><td>289,400.0</td></tr><tr><td>22/03/2002</td><td>140</td><td>170,616.0</td></tr><tr><td>22/03/2002</td><td>165</td><td>515,669.0</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	11/03/2002	206	289,400.0	22/03/2002	140	170,616.0	22/03/2002	165	515,669.0	Month Total:		975,685.0	Monthwise Count:		3
Date	Vr.No	Amount																				
11/03/2002	206	289,400.0																				
22/03/2002	140	170,616.0																				
22/03/2002	165	515,669.0																				
Month Total:		975,685.0																				
Monthwise Count:		3																				

RAMPUR (17)	2001-02	MAR-02	240100112	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/03/2002</td><td>1</td><td>53,846.0</td></tr><tr><td colspan="2">Month Total:</td><td>53,846.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/03/2002	1	53,846.0	Month Total:		53,846.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/03/2002	1	53,846.0														
Month Total:		53,846.0														
Monthwise Count:		1														

RAMPUR (17)	2001-02	MAR-02	240100114	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2002</td><td>143</td><td>156,422.0</td></tr><tr><td colspan="2">Month Total:</td><td>156,422.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22/03/2002	143	156,422.0	Month Total:		156,422.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/03/2002	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>22/03/2002</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	22/03/2002	152	52,020.0	Month Total:		52,020.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/03/2002	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>12/09/2002</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	12/09/2002	60	126,140.0	Month Total:		126,140.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/09/2002	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>12/12/2002</td><td>38</td><td>100,240.0</td></tr><tr><td>12/12/2002</td><td>41</td><td>1,365,520.0</td></tr></table>					Date	Vr.No	Amount	12/12/2002	38	100,240.0	12/12/2002	41	1,365,520.0
Date	Vr.No	Amount											
12/12/2002	38	100,240.0											
12/12/2002	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 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	2

RAMPUR (17) 2002-03 DEC-02 240100102 01 12 20

Date	Vr.No	Amount
12/12/2002	42	455,625.0
Month Total:		455,625.0
Monthwise Count:	1	

RAMPUR (17) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
13/01/2003	47	61,804.0
13/01/2003	32	273,339.0
13/01/2003	49	61,130.0
Month Total:		396,273.0
Monthwise Count:	3	

RAMPUR (17) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
13/01/2003	24	113,365.0
Month Total:		113,365.0
Monthwise Count:	1	

RAMPUR (17) 2002-03 JAN-03 240100112 01 01 20

Date	Vr.No	Amount
13/01/2003	27	59,930.0
Month Total:		59,930.0
Monthwise Count:	1	

RAMPUR (17) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
13/01/2003	28	91,670.0
Month Total:		91,670.0
Monthwise Count:	1	

RAMPUR (17) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
25/02/2003	92	990,097.0
13/02/2003	44	173,084.0
Month Total:		1,163,181.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

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
					11/03/2003	133	337,133.0
					11/03/2003	67	461,904.0
					11/03/2003	69	62,417.0
					11/03/2003	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
					11/03/2003	106	75,846.0
					11/03/2003	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
					11/03/2003	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
					12/11/2003	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
					12/11/2003	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
					12/01/2004	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
					03/01/2004	11	126,200.0

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

Status as on 23-DEC-22 11:31 AM

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
11/03/2004	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
11/03/2004	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
11/03/2004	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
11/03/2004	70	140,906.0
11/03/2004	154	73,413.0
Month Total:		214,319.0
Monthwise Count:	2	

RAMPUR (17) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
12/07/2004	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
03/07/2004	7	114,855.0
12/07/2004	22	80,070.0
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 23-DEC-22 11:31 AM

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

RAMPUR (17)	2004-05	SEP-04	240100102	01 11 20			
					Date	Vr.No	Amount
					14/09/2004	33	80,700.0
					03/09/2004	11	89,700.0
				Month Total:			170,400.0
				Monthwise Count:		2	
RAMPUR (17)	2004-05	OCT-04	240100102	01 11 20			
					Date	Vr.No	Amount
					14/10/2004	32	89,691.0
					14/10/2004	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
					12/10/2004	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
					02/11/2004	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
					03/01/2005	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
					19/01/2005	24	433,219.0
					15/01/2005	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
					08/02/2005	12	101,755.0
					16/02/2005	48	80,384.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2005	165	1,299,906.0
16/03/2005	50	259,714.0
30/03/2005	159	51,621.0
Month Total:		1,611,241.0
Monthwise Count:	3	

RAMPUR (17) 2004-05 MAR-05 240100102 01 13 20

Date	Vr.No	Amount
31/03/2005	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
31/03/2005	168	65,363.0
28/03/2005	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
24/08/2005	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
30/11/2005	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
22/12/2005	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 23-DEC-22 11:31 AM

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

RAMPUR (17)	2005-06	DEC-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2005</td><td>50</td><td>147,315.0</td></tr><tr><td colspan="2">Month Total:</td><td>147,315.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23/12/2005	50	147,315.0	Month Total:		147,315.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/12/2005	50	147,315.0														
Month Total:		147,315.0														
Monthwise Count:		1														

RAMPUR (17)	2005-06	JAN-06	240100102	01 11 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2006</td><td>46</td><td>150,000.0</td></tr><tr><td>29/01/2006</td><td>44</td><td>809,128.0</td></tr><tr><td>27/01/2006</td><td>55</td><td>568,782.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,527,910.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	25/01/2006	46	150,000.0	29/01/2006	44	809,128.0	27/01/2006	55	568,782.0	Month Total:		1,527,910.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25/01/2006	46	150,000.0																				
29/01/2006	44	809,128.0																				
27/01/2006	55	568,782.0																				
Month Total:		1,527,910.0																				
Monthwise Count:		3																				

RAMPUR (17)	2005-06	JAN-06	240100102	01 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/01/2006</td><td>45</td><td>87,281.0</td></tr><tr><td>16/01/2006</td><td>15</td><td>51,329.0</td></tr><tr><td colspan="2">Month Total:</td><td>138,610.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29/01/2006	45	87,281.0	16/01/2006	15	51,329.0	Month Total:		138,610.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29/01/2006	45	87,281.0																	
16/01/2006	15	51,329.0																	
Month Total:		138,610.0																	
Monthwise Count:		2																	

RAMPUR (17)	2005-06	FEB-06	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2006</td><td>81</td><td>181,785.0</td></tr><tr><td>27/02/2006</td><td>72</td><td>69,543.0</td></tr><tr><td colspan="2">Month Total:</td><td>251,328.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27/02/2006	81	181,785.0	27/02/2006	72	69,543.0	Month Total:		251,328.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/02/2006	81	181,785.0																	
27/02/2006	72	69,543.0																	
Month Total:		251,328.0																	
Monthwise Count:		2																	

RAMPUR (17)	2005-06	FEB-06	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2006</td><td>74</td><td>73,009.0</td></tr><tr><td colspan="2">Month Total:</td><td>73,009.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/02/2006	74	73,009.0	Month Total:		73,009.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2006	74	73,009.0														
Month Total:		73,009.0														
Monthwise Count:		1														

RAMPUR (17)	2005-06	MAR-06	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2006</td><td>28</td><td>210,059.0</td></tr><tr><td>31/03/2006</td><td>153</td><td>58,709.0</td></tr><tr><td>31/03/2006</td><td>102</td><td>425,850.0</td></tr><tr><td colspan="2">Month Total:</td><td>694,618.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	20/03/2006	28	210,059.0	31/03/2006	153	58,709.0	31/03/2006	102	425,850.0	Month Total:		694,618.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20/03/2006	28	210,059.0																				
31/03/2006	153	58,709.0																				
31/03/2006	102	425,850.0																				
Month Total:		694,618.0																				
Monthwise Count:		3																				

RAMPUR (17)	2005-06	MAR-06	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 23-DEC-22 11:31 AM

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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09/03/2006	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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19/05/2006	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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22/02/2007	19	390,000.0
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27/02/2007	28	228,707.0
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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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22/02/2007	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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26/09/2005	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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01/10/2005	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
-------------	--------------	---------------

13/03/2003	53	310,000.0
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13/03/2003	51	116,657.0
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13/03/2003	49	271,456.0
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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 23-DEC-22 11:31 AM

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

SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
13/03/2003	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
31/03/2003	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
23/09/2003	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
31/10/2003	33	111,260.0

Month Total: 111,260.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
16/01/2004	9	146,000.0

16/01/2004 4 63,000.0

Month Total: 209,000.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
15/03/2004	19	269,100.0

15/03/2004 10 340,360.0

31/03/2004 131 115,000.0

15/03/2004 12 89,880.0

31/03/2004 83 127,040.0

31/03/2004 128 710,444.0

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

Status as on 23-DEC-22 11:31 AM

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

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 240100102 01 11 20

Vr.No	Amount
09/07/2004 12	750,000.0

Month Total:	750,000.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
09/08/2004 12		870,000.0

Month Total:	870,000.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
20/10/2004 11		55,000.0

Month Total:	55,000.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
23/11/2004 14		150,000.0

Month Total:	150,000.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
06/01/2005 2		64,075.0

06/01/2005 6		53,250.0
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Month Total:	117,325.0
Monthwise Count:	2

SANT RAVIDAS NAGAR (72) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
22/02/2005 42		90,000.0

22/02/2005 40		62,960.0
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Month Total:	152,960.0
Monthwise Count:	2

SANT RAVIDAS NAGAR (72) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
22/02/2005 43		82,956.0

Month Total:	82,956.0
Monthwise Count:	1

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

Status as on 23-DEC-22 11:31 AM

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

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31/03/2005	166	1,300,000.0
31/03/2005	124	812,715.0
31/03/2005	164A	1,000,000.0
Month Total:		3,112,715.0

Monthwise Count:

3

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31/03/2005	116	221,216.0
31/03/2005	111	59,452.0
02/03/2005	1	103,440.0
Month Total:		384,108.0

Monthwise Count:

3

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
21/03/2005	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
22/08/2005	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
06/09/2005	4	68,400.0
05/09/2005	2	345,000.0
Month Total:		413,400.0

Monthwise Count:

2

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
12/01/2006	32	280,000.0
Month Total:		280,000.0

Monthwise Count:

1

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
18/01/2006	9	255,210.0

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

Status as on 23-DEC-22 11:31 AM

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
11/02/2006	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
22/02/2006	46	145,834.0
22/02/2006	52	101,628.0
22/02/2006	45	131,251.0
		378,713.0
	3	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
11/02/2006	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
28/03/2006	31	214,175.0
28/03/2006	30	274,175.0
31/03/2006	77	2,500,000.0
29/03/2006	60	525,248.0
31/03/2006	74	100,000.0
		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
15/05/2006	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
08/06/2006	5	167,709.0

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

Status as on 23-DEC-22 11:31 AM

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

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

Vr.No	Amount
08/06/2006 6	131,251.0

Month Total: 298,960.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2006-07 JUL-06 240100102 01 11 20

Date	Vr.No	Amount
12/07/2006 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
30/08/2006 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
30/08/2006 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
15/09/2006 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
15/09/2006 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
06/10/2006 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

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
13/11/2006	16	120,000.0
09/11/2006	8	500,000.0
22/11/2006	23	30,000.0
22/11/2006	22	6,821.0
Month Total:		656,821.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240100102 01 14 20

Date	Vr.No	Amount
19/12/2006	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
26/02/2007	26	21,198.0
26/02/2007	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
26/02/2007	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
09/02/2007	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
09/02/2007	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
15/03/2007	26	120,000.0
15/03/2007	27	137,682.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2007 140	680,125.0
Month Total:	937,807.0
Monthwise Count:	3

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 11 20

Date	Vr.No	Amount
07/08/2007	7	187,989.0
07/08/2007	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
27/09/2007	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
30/11/2007	38	60,000.0
30/11/2007	41	13,500.0
30/11/2007	37	5,868.0
30/11/2007	39	15,870.0
30/11/2007	40	25,530.0
Month Total:		120,768.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240100102 01 11 20

Date	Vr.No	Amount
28/12/2007	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
18/01/2008	8	30,000.0
18/01/2008	9	19,327.0
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 23-DEC-22 11:31 AM

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
29/01/2008 56	1,183,280.0

Month Total:	1,183,280.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
23/02/2008 53		3,337.0
29/02/2008 58		5,500,000.0

Month Total:	5,503,337.0
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Monthwise Count:	2
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SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
29/02/2008 55		49,539.0
23/02/2008 18		42,090.0
23/02/2008 17		47,610.0

Month Total:	139,239.0
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Monthwise Count:	3
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SANTKABIR NAGAR (80) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
15/10/2001 4		55,829.0
15/10/2001 2		76,535.0

Month Total:	132,364.0
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Monthwise Count:	2
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SANTKABIR NAGAR (80) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
13/12/2001 32		315,440.0
13/12/2001 31		61,248.0

Month Total:	376,688.0
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Monthwise Count:	2
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SANTKABIR NAGAR (80) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
10/01/2002 6		111,202.0
11/01/2002 28		52,544.0
11/01/2002 43		54,760.0
11/01/2002 22		134,440.0
11/01/2002 20		384,420.0
11/01/2002 21		128,140.0

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

Status as on 23-DEC-22 11:31 AM

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
16/02/2002	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
02/02/2002	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
02/02/2002	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
14/03/2002	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
11/09/2002	21	77,625.0
11/09/2002	23	95,900.0
		173,525.0
	2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
12/12/2002	26	450,014.0
12/12/2002	24	154,006.0
10/12/2002	6	71,724.0
		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 23-DEC-22 11:31 AM

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

SANTKABIR NAGAR (80)	2002-03	JAN-03	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/01/2003</td><td>43</td><td>80,375.0</td></tr><tr><td colspan="2">Month Total:</td><td>80,375.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/01/2003	43	80,375.0	Month Total:		80,375.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/01/2003	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>31/01/2003</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	31/01/2003	38	129,938.0	Month Total:		129,938.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/01/2003	38	129,938.0														
Month Total:		129,938.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2002-03	FEB-03	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/02/2003</td><td>4</td><td>80,375.0</td></tr><tr><td colspan="2">Month Total:</td><td>80,375.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/02/2003	4	80,375.0	Month Total:		80,375.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/02/2003	4	80,375.0														
Month Total:		80,375.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2002-03	MAR-03	240100102	01 11 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2003</td><td>72</td><td>51,548.0</td></tr><tr><td>13/03/2003</td><td>122</td><td>79,798.0</td></tr><tr><td>13/03/2003</td><td>123</td><td>138,600.0</td></tr><tr><td>13/03/2003</td><td>121</td><td>179,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>449,446.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	13/03/2003	72	51,548.0	13/03/2003	122	79,798.0	13/03/2003	123	138,600.0	13/03/2003	121	179,500.0	Month Total:		449,446.0	Monthwise Count:		4
Date	Vr.No	Amount																							
13/03/2003	72	51,548.0																							
13/03/2003	122	79,798.0																							
13/03/2003	123	138,600.0																							
13/03/2003	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>13/03/2003</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	13/03/2003	81	83,738.0	Month Total:		83,738.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/03/2003	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>13/03/2003</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	13/03/2003	58	63,492.0	Month Total:		63,492.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/03/2003	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>26/08/2003</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	26/08/2003	9	61,261.0	Month Total:		61,261.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/08/2003	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 23-DEC-22 11:31 AM

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

SANTKABIR NAGAR (80)	2003-04	NOV-03	240100102	01 11 20			
					Date	Vr.No	Amount
					04/11/2003	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
					02/12/2003	4	64,000.0
					15/12/2003	5	73,840.0
				Month Total:			137,840.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2003-04	JAN-04	240100102	01 11 20			
					Date	Vr.No	Amount
					13/01/2004	8	70,154.0
					13/01/2004	9	116,930.0
				Month Total:			187,084.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2004-05	DEC-04	240100102	01 11 20			
					Date	Vr.No	Amount
					31/12/2004	4	119,520.0
					31/12/2004	5	207,680.0
				Month Total:			327,200.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					11/01/2005	1	129,800.0
					17/01/2005	4	243,870.0
				Month Total:			373,670.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					12/02/2005	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
					31/03/2005	76	263,775.0
					31/03/2005	78	419,536.0

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

Status as on 23-DEC-22 11:31 AM

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
09/03/2005	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
14/03/2005	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
31/01/2006	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
18/01/2006	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
22/02/2006	42	52,353.0
08/02/2006	7	319,850.0
18/02/2006	38	323,160.0
08/02/2006	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
31/03/2006	174	57,388.0
31/03/2006	150	79,278.0
22/03/2006	37	180,000.0
31/03/2006	138	60,000.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2006	168	81,329.0
31/03/2006	152	90,764.0
Month Total:		548,759.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
30/06/2006	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
17/07/2006	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
17/07/2006	22	8,925.0
17/07/2006	23	32,550.0
Month Total:		41,475.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240100102 01 11 20

Date	Vr.No	Amount
16/11/2006	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
31/01/2007	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
31/01/2007	20	7,497.0
31/01/2007	19	13,140.0
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 23-DEC-22 11:31 AM

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
31/01/2007	30	22,418.0

Month Total:		22,418.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 FEB-07 240100102 01 11 20

Date	Vr.No	Amount
26/02/2007	49	120,000.0
15/02/2007	20	25,640.0

Month Total:		145,640.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100102 01 11 20

Date	Vr.No	Amount
31/03/2007	108	90,000.0
12/03/2007	10	60,000.0
31/03/2007	112	25,725.0
31/03/2007	139	76,000.0
31/03/2007	107	100,000.0
31/03/2007	106	7,550.0
31/03/2007	105	92,031.0

Month Total:		451,306.0
Monthwise Count:	7	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100103 04 00 20

Date	Vr.No	Amount
20/03/2007	15	250,800.0

Month Total:		250,800.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100113 01 01 20

Date	Vr.No	Amount
20/03/2007	16	40,000.0

Month Total:		40,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
24/09/2007	15	12,936.0
24/09/2007	13	38,808.0
03/09/2007	2	400,000.0

Month Total:		451,744.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

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
30/11/2007	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
13/12/2007	8	60,000.0
13/12/2007	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
25/01/2008	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
29/02/2008	51	15,742.0
15/02/2008	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
15/02/2008	21	67,300.0
15/02/2008	26	10,350.0

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
27/03/2008	93	500,000.0
05/03/2008	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
20/03/2008	67	488,040.0

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

Status as on 23-DEC-22 11:31 AM

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
20/09/2001	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
26/11/2001	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
08/02/2002	32	232,986.0
27/02/2002	86	107,996.0
19/02/2002	73	148,596.0
19/02/2002	74	80,678.0
11/02/2002	38	276,892.0
11/02/2002	39	367,756.0
18/02/2002	69	102,655.0
11/02/2002	40	93,720.0
18/02/2002	71	467,306.0
18/02/2002	70	103,008.0
04/02/2002	10	197,500.0
		2,179,093.0
	11	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
30/03/2002	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
30/03/2002	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 23-DEC-22 11:31 AM

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
					28/10/2002	19	238,844.0
					28/10/2002	18	233,218.0
				Month Total:			472,062.0
				Monthwise Count:		2	
SHAHJAHANPUR (15)	2002-03	JAN-03	240100102	01 11 20			
					Date	Vr.No	Amount
					23/01/2003	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
					14/02/2003	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
					31/03/2003	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
					24/11/2003	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
					30/11/2004	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
					26/06/2006	40	211,200.0
					26/06/2006	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 23-DEC-22 11:31 AM

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

SHAHJAHANPUR (15)	2006-07	JUN-06	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2006</td><td>42</td><td>30,698.0</td></tr><tr><td colspan="2">Month Total:</td><td>30,698.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26/06/2006	42	30,698.0	Month Total:		30,698.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/06/2006	42	30,698.0														
Month Total:		30,698.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2006-07	JUN-06	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2006</td><td>44</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	26/06/2006	44	76,000.0	Month Total:		76,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/06/2006	44	76,000.0														
Month Total:		76,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2001-02	FEB-02	240100112	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/02/2002</td><td>69</td><td>78,545.0</td></tr><tr><td colspan="2">Month Total:</td><td>78,545.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11/02/2002	69	78,545.0	Month Total:		78,545.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/02/2002	69	78,545.0														
Month Total:		78,545.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2004-05	MAR-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>192</td><td>880,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>880,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/03/2005	192	880,000.0	Month Total:		880,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2005	192	880,000.0														
Month Total:		880,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2005-06	MAR-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2006</td><td>90</td><td>73,018.0</td></tr><tr><td colspan="2">Month Total:</td><td>73,018.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25/03/2006	90	73,018.0	Month Total:		73,018.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2006	90	73,018.0														
Month Total:		73,018.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2005-06	MAR-06	240100109	05 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>226</td><td>144,080.0</td></tr><tr><td>31/03/2006</td><td>224</td><td>87,050.0</td></tr><tr><td>31/03/2006</td><td>223</td><td>98,380.0</td></tr><tr><td>31/03/2006</td><td>221</td><td>94,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>424,010.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	31/03/2006	226	144,080.0	31/03/2006	224	87,050.0	31/03/2006	223	98,380.0	31/03/2006	221	94,500.0	Month Total:		424,010.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31/03/2006	226	144,080.0																							
31/03/2006	224	87,050.0																							
31/03/2006	223	98,380.0																							
31/03/2006	221	94,500.0																							
Month Total:		424,010.0																							
Monthwise Count:		4																							

SIDDHARTHANAGAR (67)	2006-07	JUN-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/06/2006</td><td>2</td><td>500,000.0</td></tr><tr><td>30/06/2006</td><td>40</td><td>210,000.0</td></tr><tr><td>05/06/2006</td><td>1</td><td>500,000.0</td></tr></table>					Date	Vr.No	Amount	06/06/2006	2	500,000.0	30/06/2006	40	210,000.0	05/06/2006	1	500,000.0
Date	Vr.No	Amount														
06/06/2006	2	500,000.0														
30/06/2006	40	210,000.0														
05/06/2006	1	500,000.0														

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

Status as on 23-DEC-22 11:31 AM

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

SIDDHARTHANAGAR (67) 2006-07 JUN-06 240100102 01 11 20

Vr.No	Amount
19/06/2006 22	33,090.0
Month Total:	1,243,090.0
Monthwise Count:	4

SIDDHARTHANAGAR (67) 2006-07 SEP-06 240100102 01 11 20

Date	Vr.No	Amount
26/09/2006 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
01/02/2007 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
24/03/2007 98		260,000.0
24/03/2007 97		180,000.0
Month Total:		440,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2006-07 MAR-07 240100102 01 14 20

Date	Vr.No	Amount
31/03/2007 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
22/03/2007 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
28/06/2007 29		65,000.0
Month Total:		65,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2007-08 SEP-07 240100102 01 11 20

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

Status as on 23-DEC-22 11:31 AM

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
13/09/2007	28	34,722.0
13/09/2007	29	150,000.0
06/09/2007	3	290,000.0
07/09/2007	2	290,000.0
Month Total:		764,722.0

Monthwise Count:

4

SIDDHARTHANAGAR (67) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
15/11/2007	7	520,000.0
Month Total:		520,000.0

Monthwise Count:

1

SIDDHARTHANAGAR (67) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
27/02/2008	38	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:

1

SITAPUR (46) 2001-02 SEP-01 240100102 01 11 20

Date	Vr.No	Amount
07/09/2001	15	680,572.0
21/09/2001	44	51,100.0
21/09/2001	45	64,275.0
Month Total:		795,947.0

Monthwise Count:

3

SITAPUR (46) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
06/10/2001	297	115,536.0
03/10/2001	286	160,370.0
20/10/2001	306	109,421.0
03/10/2001	290	254,995.0
12/10/2001	300	182,004.0
20/10/2001	307	111,196.0
20/10/2001	308	59,350.0
Month Total:		992,872.0

Monthwise Count:

7

SITAPUR (46) 2001-02 OCT-01 240100109 05 00 20

Date	Vr.No	Amount
30/10/2001	347	79,620.0

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

Status as on 23-DEC-22 11:31 AM

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
	79,620.0
Month Total:	
Monthwise Count:	1

SITAPUR (46) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
08/11/2001	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
07/11/2001	92	151,620.0
09/11/2001	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
18/12/2001	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
08/12/2001	388	103,530.0
08/12/2001	389	274,456.0
08/12/2001	390	521,246.0
Month Total:		899,232.0
Monthwise Count:	3	

SITAPUR (46) 2001-02 DEC-01 240100109 05 00 20

Date	Vr.No	Amount
18/12/2001	432	53,077.0
03/12/2001	358	127,260.0
03/12/2001	361	145,200.0
Month Total:		325,537.0
Monthwise Count:	3	

SITAPUR (46) 2001-02 DEC-01 240100112 01 01 20

Date	Vr.No	Amount
10/12/2001	397	231,110.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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
05/01/2002	167	52,821.0
03/01/2002	137	55,429.0
22/01/2002	216	76,000.0
17/01/2002	208	85,114.0
03/01/2002	138	355,018.0
22/01/2002	219	183,920.0
05/01/2002	158	77,896.0
24/01/2002	220	57,000.0
Month Total:		943,198.0

Month Total:
Monthwise Count:

8

SITAPUR (46) 2001-02 MAR-02 240100102 01 01 20

Date	Vr.No	Amount
16/03/2002	289	132,500.0
Month Total:		132,500.0

Month Total:
Monthwise Count:

1

SITAPUR (46) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
16/03/2002	288	103,500.0
15/03/2002	273	299,853.0
14/03/2002	257	800,000.0
26/03/2002	435	485,684.0
27/03/2002	514	101,906.0
26/03/2002	433	495,914.0
14/03/2002	258	195,880.0
26/03/2002	450	136,000.0
31/03/2002	592	264,000.0
26/03/2002	434	489,430.0
30/03/2002	538	360,004.0
30/03/2002	534	109,400.0
30/03/2002	535	78,560.0
27/03/2002	513	100,000.0
16/03/2002	287	130,000.0
31/03/2002	600	89,552.0
05/03/2002	245	57,000.0
27/03/2002	530	101,283.0

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

Status as on 23-DEC-22 11:31 AM

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

SITAPUR (46) 2001-02 MAR-02 240100102 01 11 20

	Vr.No	Amount
26/03/2002	462	60,000.0
16/03/2002	290	131,300.0

Month Total:		4,589,266.0
Monthwise Count:	20	

SITAPUR (46) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31/03/2002	588	54,949.0
30/03/2002	556	99,960.0
19/03/2002	323	74,970.0
31/03/2002	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
26/08/2002	100	163,625.0
26/08/2002	98	93,700.0
20/08/2002	72	68,600.0

Month Total:		325,925.0
Monthwise Count:	3	

SITAPUR (46) 2002-03 OCT-02 240100102 01 11 20

Date	Vr.No	Amount
08/10/2002	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
21/12/2002	279	86,975.0
28/12/2002	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
23/12/2002	291	139,125.0
23/12/2002	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 23-DEC-22 11:31 AM

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
29/01/2003	359	57,502.0
21/01/2003	305	118,378.0
18/01/2003	295	58,926.0
21/01/2003	304	182,410.0
21/01/2003	303	375,898.0
20/01/2003	300	83,456.0
16/01/2003	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
21/01/2003	302	318,362.0
16/01/2003	274	120,379.0
Month Total:		438,741.0
Monthwise Count:		2

SITAPUR (46) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
28/01/2003	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
17/02/2003	360	50,150.0
20/02/2003	378	69,428.0
Month Total:		119,578.0
Monthwise Count:		2

SITAPUR (46) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
12/03/2003	470	195,475.0
12/03/2003	457	245,714.0
24/03/2003	591	106,920.0
Month Total:		548,109.0
Monthwise Count:		3

SITAPUR (46) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
12/03/2003	456	81,440.0
24/03/2003	592	59,480.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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
24/03/2003	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
23/10/2003	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
01/11/2003	136	346,086.0
12/11/2003	176	333,094.0
01/11/2003	135	202,188.0
Month Total:		881,368.0
Monthwise Count:	3	

SITAPUR (46) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
11/12/2003	138	136,126.0
04/12/2003	126	60,000.0
17/12/2003	183	72,840.0
04/12/2003	129	204,240.0
04/12/2003	132	315,420.0
04/12/2003	128	611,760.0
Month Total:		1,400,386.0
Monthwise Count:	6	

SITAPUR (46) 2003-04 DEC-03 240100109 05 00 20

Date	Vr.No	Amount
04/12/2003	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 23-DEC-22 11:31 AM

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

SITAPUR (46) 2003-04 FEB-04 240100102 01 11 20

	Vr.No	Amount
04/02/2004	200	56,640.0
28/02/2004	294	254,000.0
12/02/2004	263	223,706.0
04/02/2004	209	134,480.0
04/02/2004	187	422,820.0
04/02/2004	188	306,298.0
12/02/2004	264	210,598.0
Month Total:		1,608,542.0
Monthwise Count:	7	

SITAPUR (46) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
27/03/2004	553	141,404.0
17/03/2004	440	70,946.0
31/03/2004	723	174,000.0
01/03/2004	301	51,470.0
17/03/2004	441	51,592.0
31/03/2004	595	607,782.0
31/03/2004	597	92,226.0
17/03/2004	443	688,000.0
17/03/2004	453	272,000.0
Month Total:		2,149,420.0
Monthwise Count:	9	

SITAPUR (46) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
17/03/2004	500	56,225.0
27/03/2004	626	76,494.0
Month Total:		132,719.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
12/06/2004	40	74,240.0
12/06/2004	41	384,730.0
12/06/2004	43	54,168.0
12/06/2004	39	397,938.0
02/06/2004	3	750,000.0
12/06/2004	42	379,552.0
12/06/2004	44	155,173.0
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 23-DEC-22 11:31 AM

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

SITAPUR (46)	2004-05	JUL-04	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/07/2004</td><td>26</td><td>578,724.0</td></tr><tr><td>03/07/2004</td><td>1</td><td>617,352.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,196,076.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16/07/2004	26	578,724.0	03/07/2004	1	617,352.0	Month Total:		1,196,076.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16/07/2004	26	578,724.0																	
03/07/2004	1	617,352.0																	
Month Total:		1,196,076.0																	
Monthwise Count:		2																	

SITAPUR (46)	2004-05	JUL-04	240100109	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/07/2004</td><td>46</td><td>60,000.0</td></tr><tr><td>16/07/2004</td><td>45</td><td>206,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>266,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16/07/2004	46	60,000.0	16/07/2004	45	206,250.0	Month Total:		266,250.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16/07/2004	46	60,000.0																	
16/07/2004	45	206,250.0																	
Month Total:		266,250.0																	
Monthwise Count:		2																	

SITAPUR (46)	2004-05	AUG-04	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/08/2004</td><td>32</td><td>60,000.0</td></tr><tr><td>16/08/2004</td><td>35</td><td>830,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>890,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	16/08/2004	32	60,000.0	16/08/2004	35	830,000.0	Month Total:		890,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16/08/2004	32	60,000.0																	
16/08/2004	35	830,000.0																	
Month Total:		890,000.0																	
Monthwise Count:		2																	

SITAPUR (46)	2004-05	AUG-04	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/08/2004</td><td>14</td><td>68,750.0</td></tr><tr><td colspan="2">Month Total:</td><td>68,750.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/08/2004	14	68,750.0	Month Total:		68,750.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/08/2004	14	68,750.0														
Month Total:		68,750.0														
Monthwise Count:		1														

SITAPUR (46)	2004-05	SEP-04	240100102	01 11 20																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2004</td><td>72</td><td>230,202.0</td></tr><tr><td>13/09/2004</td><td>11</td><td>416,672.0</td></tr><tr><td>13/09/2004</td><td>71</td><td>365,052.0</td></tr><tr><td>13/09/2004</td><td>30</td><td>489,590.0</td></tr><tr><td>13/09/2004</td><td>10</td><td>302,992.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,804,508.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	13/09/2004	72	230,202.0	13/09/2004	11	416,672.0	13/09/2004	71	365,052.0	13/09/2004	30	489,590.0	13/09/2004	10	302,992.0	Month Total:		1,804,508.0	Monthwise Count:		5
Date	Vr.No	Amount																										
13/09/2004	72	230,202.0																										
13/09/2004	11	416,672.0																										
13/09/2004	71	365,052.0																										
13/09/2004	30	489,590.0																										
13/09/2004	10	302,992.0																										
Month Total:		1,804,508.0																										
Monthwise Count:		5																										

SITAPUR (46)	2004-05	OCT-04	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/10/2004</td><td>71</td><td>133,400.0</td></tr><tr><td>13/10/2004</td><td>91</td><td>221,212.0</td></tr><tr><td colspan="2">Month Total:</td><td>354,612.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	11/10/2004	71	133,400.0	13/10/2004	91	221,212.0	Month Total:		354,612.0	Monthwise Count:		2
Date	Vr.No	Amount																	
11/10/2004	71	133,400.0																	
13/10/2004	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 23-DEC-22 11:31 AM

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
19/11/2004	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
01/11/2004	118	67,314.0
11/11/2004	148	100,000.0
01/11/2004	113	56,060.0
01/11/2004	108	68,841.0
19/11/2004	166	185,680.0
01/11/2004	88	494,102.0
01/11/2004	86	87,522.0
01/11/2004	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
14/12/2004	153	169,857.0
14/12/2004	160	152,280.0
Month Total:		322,137.0
Monthwise Count:		2

SITAPUR (46) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
11/01/2005	276	227,096.0
01/01/2005	204	163,170.0
01/01/2005	203	149,440.0
01/01/2005	192	359,617.0
11/01/2005	209	209,577.5
11/01/2005	268	115,000.0
11/01/2005	243	111,400.0
Month Total:		1,335,300.5
Monthwise Count:		7

SITAPUR (46) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
11/01/2005	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 23-DEC-22 11:31 AM

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

SITAPUR (46) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
11/02/2005	307	61,600.0
04/02/2005	247	188,096.0
Month Total:		249,696.0

Monthwise Count:	2
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SITAPUR (46) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
04/02/2005	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
22/03/2005	418	57,884.0
30/03/2005	612	3,467,000.0
22/03/2005	413	97,940.0
18/03/2005	365	61,538.0
30/03/2005	610	556,681.0
22/03/2005	411	81,280.0
30/03/2005	611	190,071.0
11/03/2005	337	81,040.0
30/03/2005	604	224,165.0
30/03/2005	608	186,336.0
22/03/2005	460	55,302.0
30/03/2005	605	535,900.0
11/03/2005	336	124,950.0
02/03/2005	298	117,212.0
30/03/2005	607	417,674.0
22/03/2005	415	214,932.0
30/03/2005	556	345,626.0
30/03/2005	555	416,557.0
30/03/2005	606	636,616.0

Month Total:	7,868,704.0
Monthwise Count:	19

SITAPUR (46) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
30/03/2005	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 23-DEC-22 11:31 AM

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
02/03/2005	296	68,475.0
30/03/2005	564	68,475.0
Month Total:		136,950.0

Monthwise Count:	2
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SITAPUR (46) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
13/07/2005	23	123,789.0
13/07/2005	22	120,217.0
Month Total:		244,006.0

Monthwise Count:	2
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SITAPUR (46) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
02/09/2005	1	250,000.0
14/09/2005	60	73,312.0
14/09/2005	58	51,214.0
14/09/2005	62	122,612.0
14/09/2005	61	226,374.0

Month Total:	723,512.0
Monthwise Count:	5

SITAPUR (46) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
14/09/2005	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
13/10/2005	17	76,212.0
22/10/2005	55	152,946.0
05/10/2005	5	92,684.0
22/10/2005	53	174,058.0
13/10/2005	18	103,588.0
22/10/2005	54	137,402.0

Month Total:	736,890.0
Monthwise Count:	6

SITAPUR (46) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
08/11/2005	5	50,250.0

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

Status as on 23-DEC-22 11:31 AM

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

SITAPUR (46) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
17/11/2005	29	294,930.0
23/11/2005	49	250,000.0
08/11/2005	3	80,625.0
23/11/2005	60	92,039.0
23/11/2005	48	114,355.0
08/11/2005	4	66,790.0
23/11/2005	58	165,136.0
23/11/2005	57	160,760.0
17/11/2005	28	214,426.0
23/11/2005	56	216,586.0
Month Total:		1,705,897.0
Monthwise Count:	11	

SITAPUR (46) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
13/12/2005	73	77,154.0
02/12/2005	11	326,176.0
13/12/2005	54	131,760.0
02/12/2005	3	209,760.0
Month Total:		744,850.0
Monthwise Count:	4	

SITAPUR (46) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
02/12/2005	21	55,844.0
13/12/2005	65	64,700.0
02/12/2005	20	59,492.0
Month Total:		180,036.0
Monthwise Count:	3	

SITAPUR (46) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
16/01/2006	82	62,044.0
16/01/2006	77	56,518.0
16/01/2006	73	97,150.0
16/01/2006	55	50,589.0
16/01/2006	80	103,861.0
16/01/2006	69	91,132.0
16/01/2006	70	85,620.0
16/01/2006	67	93,090.0
16/01/2006	68	53,464.0
16/01/2006	64	55,064.0

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

Status as on 23-DEC-22 11:31 AM

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

SITAPUR (46) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
16/01/2006	83	90,595.0
16/01/2006	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
	02/01/2006	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
	13/02/2006	68	93,728.0
	06/02/2006	19	194,668.0
	06/02/2006	18	101,190.0
	27/02/2006	92	256,080.0
	13/02/2006	89	64,000.0
	13/02/2006	80	124,127.0
	07/02/2006	35	108,750.0
Month Total:			942,543.0
Monthwise Count:		7	

SITAPUR (46) 2005-06 FEB-06 240100102 01 14 20

	Date	Vr.No	Amount
	01/02/2006	9	95,792.0
	01/02/2006	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
	13/02/2006	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
	24/03/2006	93	60,000.0
	31/03/2006	272	79,708.0
	31/03/2006	179	270,000.0
	29/03/2006	165	71,572.0

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

Status as on 23-DEC-22 11:31 AM

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

SITAPUR (46) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31/03/2006	280	600,000.0
31/03/2006	270	90,016.0
31/03/2006	263	84,000.0
31/03/2006	271	70,180.0
29/03/2006	166	57,250.0
31/03/2006	261	90,440.0
31/03/2006	230	65,140.0
31/03/2006	279	116,720.0
31/03/2006	262	73,300.0
29/03/2006	156	536,000.0
24/03/2006	105	350,160.0
31/03/2006	269	51,712.0
31/03/2006	216	60,000.0
29/03/2006	167	98,020.0
31/03/2006	265	99,600.0
02/03/2006	6	112,640.0
31/03/2006	264	99,036.0
29/03/2006	168	87,116.0
29/03/2006	169	94,772.0

Month Total:		3,317,382.0
Monthwise Count:	23	

SITAPUR (46) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29/03/2006	153	600,000.0
31/03/2006	295	160,552.0
31/03/2006	287	266,641.0

Month Total:		1,027,193.0
Monthwise Count:	3	

SITAPUR (46) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
31/03/2006	178	220,202.0
31/03/2006	203	125,000.0
31/03/2006	182	143,915.0
31/03/2006	183	123,984.0
29/03/2006	137	84,728.0
02/03/2006	5	56,250.0
29/03/2006	160	147,135.0
31/03/2006	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 23-DEC-22 11:31 AM

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>17/06/2006</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	17/06/2006	40	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/06/2006	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>10/01/2008</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	10/01/2008	18	81,250.0	Month Total:		81,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/01/2008	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>10/01/2008</td><td>13</td><td>93,836.0</td></tr><tr><td>10/01/2008</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	10/01/2008	13	93,836.0	10/01/2008	12	45,964.0	Month Total:		139,800.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10/01/2008	13	93,836.0																	
10/01/2008	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>10/01/2008</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	10/01/2008	14	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/01/2008	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>10/01/2008</td><td>24</td><td>38,200.0</td></tr><tr><td>10/01/2008</td><td>25</td><td>105,600.0</td></tr><tr><td>10/01/2008</td><td>21</td><td>1,200.0</td></tr><tr><td>10/01/2008</td><td>22</td><td>94,000.0</td></tr><tr><td>10/01/2008</td><td>23</td><td>129,400.0</td></tr><tr><td>25/01/2008</td><td>114</td><td>472,000.0</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	10/01/2008	24	38,200.0	10/01/2008	25	105,600.0	10/01/2008	21	1,200.0	10/01/2008	22	94,000.0	10/01/2008	23	129,400.0	25/01/2008	114	472,000.0	Month Total:		840,400.0	Monthwise Count:		6
Date	Vr.No	Amount																													
10/01/2008	24	38,200.0																													
10/01/2008	25	105,600.0																													
10/01/2008	21	1,200.0																													
10/01/2008	22	94,000.0																													
10/01/2008	23	129,400.0																													
25/01/2008	114	472,000.0																													
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>25/02/2008</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	25/02/2008	94	3,800,000.0	Month Total:		3,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/02/2008	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 23-DEC-22 11:31 AM

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

SITAPUR (46) 2007-08 FEB-08 240100102 01 14 20

	Vr.No	Amount
09/02/2008	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
09/02/2008	27	75,520.0
09/02/2008	23	311,520.0
09/02/2008	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
20/02/2008	70	473,031.0
18/02/2008	65	539,825.0
18/02/2008	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
25/02/2008	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
18/02/2008	68	756,803.0
09/02/2008	28	13,290.0
09/02/2008	29	38,450.0
18/02/2008	67	313,197.0
08/02/2008	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
19/03/2008	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 23-DEC-22 11:31 AM

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	
				12/12/2001	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	
				17/10/2003	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	
				01/12/2003	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	
				14/01/2004	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	
				05/11/2004	4	63,129.0	
				05/11/2004	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	
				28/02/2005	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	
				30/03/2005	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 23-DEC-22 11:31 AM

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

SONBHADRA (69) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
02/08/2005	1	351,828.0

Month Total:		351,828.0
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Monthwise Count:	1	
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SONBHADRA (69) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
26/12/2005	66	87,492.0

Month Total:		87,492.0
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Monthwise Count:	1	
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SONBHADRA (69) 2006-07 APR-06 240100102 01 11 20

Date	Vr.No	Amount
20/04/2006	1	973,028.0
20/04/2006	2	847,264.0

Month Total:		1,820,292.0
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Monthwise Count:	2	
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SONBHADRA (69) 2006-07 MAY-06 240100102 01 14 20

Date	Vr.No	Amount
25/05/2006	10	129,137.0
22/05/2006	3	32,957.0
22/05/2006	5	1,700.0
22/05/2006	4	78,182.0
22/05/2006	6	40,640.0

Month Total:		282,616.0
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Monthwise Count:	5	
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SRAVASTI (85) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
19/12/2002	21	73,062.0

Month Total:		73,062.0
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Monthwise Count:	1	
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SRAVASTI (85) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
27/03/2003	58	84,550.0
29/03/2003	83	52,450.0
29/03/2003	82	90,000.0

Month Total:		227,000.0
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Monthwise Count:	3	
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SRAVASTI (85) 2002-03 MAR-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 23-DEC-22 11:31 AM

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
				31/03/2003	149	138,050.0
				31/03/2003	115	86,047.0
				31/03/2003	148	108,738.0
				Month Total:		332,835.0
				Monthwise Count:	3	

SRAVASTI (85)	2002-03	MAR-03	240100114	01 01 20		
				Date	Vr.No	Amount
				31/03/2003	132	79,117.0
				24/03/2003	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
				08/09/2003	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
				25/11/2003	13	70,800.0
				25/11/2003	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
				29/01/2005	5	222,080.0
				20/01/2005	2	292,890.0
				Month Total:		514,970.0
				Monthwise Count:	2	

SRAVASTI (85)	2004-05	JAN-05	240100102	01 14 20		
				Date	Vr.No	Amount
				20/01/2005	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
				29/01/2005	6	99,400.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	99,400.0
Monthwise Count:	1

SRAVASTI (85) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
22/03/2005	12	113,480.0
31/03/2005	23	145,665.0
Month Total:		259,145.0
Monthwise Count:	2	

SRAVASTI (85) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
22/09/2005	16	67,652.0
Month Total:		67,652.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
22/09/2005	14	52,722.0
Month Total:		52,722.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
08/10/2005	6	90,309.0
05/10/2005	1	66,336.0
Month Total:		156,645.0
Monthwise Count:	2	

SRAVASTI (85) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
30/12/2005	13	242,448.0
Month Total:		242,448.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31/01/2006	20	399,075.0
Month Total:		399,075.0
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 23-DEC-22 11:31 AM

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>31/01/2006</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	31/01/2006	14	57,264.0	Month Total:		57,264.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/01/2006	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>31/01/2006</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	31/01/2006	19	99,762.0	Month Total:		99,762.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/01/2006	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>29/03/2006</td><td>44</td><td>493,666.0</td></tr><tr><td>31/03/2006</td><td>74</td><td>150,000.0</td></tr><tr><td>21/03/2006</td><td>15</td><td>124,280.0</td></tr><tr><td>21/03/2006</td><td>12</td><td>57,584.0</td></tr><tr><td>31/03/2006</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	29/03/2006	44	493,666.0	31/03/2006	74	150,000.0	21/03/2006	15	124,280.0	21/03/2006	12	57,584.0	31/03/2006	76	66,431.0	Month Total:		891,961.0	Monthwise Count:		5
Date	Vr.No	Amount																										
29/03/2006	44	493,666.0																										
31/03/2006	74	150,000.0																										
21/03/2006	15	124,280.0																										
21/03/2006	12	57,584.0																										
31/03/2006	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>25/03/2006</td><td>20</td><td>107,702.0</td></tr><tr><td>21/03/2006</td><td>16</td><td>237,611.0</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	25/03/2006	20	107,702.0	21/03/2006	16	237,611.0	Month Total:		345,313.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/03/2006	20	107,702.0																	
21/03/2006	16	237,611.0																	
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>03/03/2006</td><td>5</td><td>116,152.0</td></tr><tr><td>25/03/2006</td><td>36</td><td>84,350.0</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	03/03/2006	5	116,152.0	25/03/2006	36	84,350.0	Month Total:		200,502.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03/03/2006	5	116,152.0																	
25/03/2006	36	84,350.0																	
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>17/02/2003</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	17/02/2003	47	82,650.0	Month Total:		82,650.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/02/2003	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 23-DEC-22 11:31 AM

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	
					25/03/2003	243	55,572.0	
					25/03/2003	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
					25/03/2003	179	138,903.0	
					Month Total:		138,903.0	
					Monthwise Count:		1	
					UNNAO (44)	2003-04	OCT-03	240100102
13/10/2003	9	112,500.0						
13/10/2003	10	712,500.0						
20/10/2003	34	60,000.0						
Month Total:		885,000.0						
Monthwise Count:		3						
UNNAO (44)	2003-04	NOV-03	240100102	01 11 20	Date		Vr.No	Amount
					07/11/2003	9	128,030.0	
					Month Total:		128,030.0	
					Monthwise Count:		1	
					UNNAO (44)	2003-04	DEC-03	240100102
20/12/2003	26	1,117,000.0						
Month Total:		1,117,000.0						
Monthwise Count:		1						
UNNAO (44)	2003-04	JAN-04	240100102	01 11 20				
					29/01/2004	63	172,500.0	
					Month Total:		172,500.0	
					Monthwise Count:		1	
					UNNAO (44)	2003-04	FEB-04	240100102
28/02/2004	44	421,732.0						
28/02/2004	52	254,000.0						

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

Status as on 23-DEC-22 11:31 AM

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
28/02/2004	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
31/03/2004	276	115,000.0
25/03/2004	124	653,950.0
25/03/2004	177	691,000.0
29/03/2004	295	63,529.0
27/03/2004	210	72,100.0
		1,595,579.0
	5	

Month Total:
Monthwise Count:

UNNAO (44) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
20/03/2004	87	118,000.0
31/03/2004	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
25/03/2004	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
01/06/2004	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
23/07/2004	53	870,000.0
23/07/2004	54	60,853.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	2

UNNAO (44) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
31/08/2004	22	133,375.0
Month Total:		133,375.0
Monthwise Count:	1	

UNNAO (44) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
02/09/2004	6	69,300.0
Month Total:		69,300.0
Monthwise Count:	1	

UNNAO (44) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
05/11/2004	25	138,560.0
Month Total:		138,560.0
Monthwise Count:	1	

UNNAO (44) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
27/12/2004	13	90,000.0
27/12/2004	15	110,000.0
27/12/2004	32	56,074.0
Month Total:		256,074.0
Monthwise Count:	3	

UNNAO (44) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
06/01/2005	15	90,170.0
Month Total:		90,170.0
Monthwise Count:	1	

UNNAO (44) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
14/02/2005	26	189,170.0
Month Total:		189,170.0
Monthwise Count:	1	

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 23-DEC-22 11:31 AM

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	
				08/02/2005	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	
				31/03/2006	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	
				21/02/2006	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	
				04/02/2006	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	
				18/05/2006	5	74,994.0	
				18/05/2006	4	41,825.0	
			Month Total:			116,819.0	
			Monthwise Count:		2		
VARANASI (27)	2006-07	FEB-07	240100102	01 11 20			
				Date	Vr.No	Amount	
				27/02/2007	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	
				27/02/2007	101	-1.0	
			Month Total:			-1.0	
			Monthwise Count:		1		
Head Total:	2279639580.5			Headwise Count:	3295		

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

Treasury	FncL Year	Month	Classification			
ALIGARH (06)	2006-07	JUN-06	240200103	03 00 48		
					Date	Vr.No
					16/06/2006	7
						Amount
						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
					16/10/2006	1
						Amount
						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
					31/08/2007	6
						Amount
						982,000.0
					Month Total:	982,000.0
					Monthwise Count:	1
ALIGARH (06)	2007-08	SEP-07	240200103	04 00 20		
					Date	Vr.No
					25/09/2007	2
						Amount
						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
					15/12/2005	2
						Amount
						750,000.0
					Month Total:	750,000.0
					Monthwise Count:	1
ALLAHABAD (22)	2007-08	JAN-08	240200102	04 00 20		
					Date	Vr.No
					22/01/2008	28
						Amount
						727,000.0
					Month Total:	727,000.0
					Monthwise Count:	1
AURAIYA (81)	2005-06	JAN-06	240200103	03 00 48		
					Date	Vr.No
					04/01/2006	1
						Amount
						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 23-DEC-22 11:31 AM

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
					23/05/2006	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
					12/07/2006	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
					23/08/2006	4	1,437,000.0
					07/08/2006	1	246,553.0
				Month Total:			1,683,553.0
				Monthwise Count:		2	
AURAIYA (81)	2006-07	OCT-06	240200103	03 00 48			
					Date	Vr.No	Amount
					09/10/2006	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
					13/07/2007	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
					14/09/2007	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
					23/03/2006	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 23-DEC-22 11:31 AM

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
					31/05/2006	3	1,945,000.0
				Month Total:			1,945,000.0
				Monthwise Count:		1	
BADAUN (13)	2006-07	AUG-06	240200103	03 00 48			
					Date	Vr.No	Amount
					04/08/2006	1	4,136,000.0
					04/08/2006	2	292,000.0
				Month Total:			4,428,000.0
				Monthwise Count:		2	
BADAUN (13)	2006-07	JAN-07	240200103	03 00 48			
					Date	Vr.No	Amount
					19/01/2007	10	68,000.0
					19/01/2007	9	2,599,369.0
				Month Total:			2,667,369.0
				Monthwise Count:		2	
BADAUN (13)	2007-08	JUL-07	240200103	03 00 48			
					Date	Vr.No	Amount
					18/07/2007	3	1,170,000.0
				Month Total:			1,170,000.0
				Monthwise Count:		1	
BADAUN (13)	2007-08	NOV-07	240200103	04 00 20			
					Date	Vr.No	Amount
					29/11/2007	10	5,815,000.0
				Month Total:			5,815,000.0
				Monthwise Count:		1	
BAGPAT (83)	2005-06	DEC-05	240200103	03 00 48			
					Date	Vr.No	Amount
					20/12/2005	2	1,030,000.0
				Month Total:			1,030,000.0
				Monthwise Count:		1	
BAGPAT (83)	2005-06	JAN-06	240200103	03 00 48			
					Date	Vr.No	Amount
					27/01/2006	1	930,000.0
				Month Total:			930,000.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

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>20/02/2006</td><td>1</td><td>1,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20/02/2006	1	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/02/2006	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>24/03/2006</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	24/03/2006	2	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/03/2006	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>31/07/2007</td><td>3</td><td>856,772.0</td></tr><tr><td colspan="2">Month Total:</td><td>856,772.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/07/2007	3	856,772.0	Month Total:		856,772.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/07/2007	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>17/12/2005</td><td>1</td><td>586,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>586,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/12/2005	1	586,000.0	Month Total:		586,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/12/2005	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>20/01/2006</td><td>3</td><td>919,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>919,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20/01/2006	3	919,000.0	Month Total:		919,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/01/2006	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>26/05/2006</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	26/05/2006	1	4,777,000.0	Month Total:		4,777,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26/05/2006	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>07/09/2006</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	07/09/2006	1	2,361,000.0	Month Total:		2,361,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/09/2006	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 23-DEC-22 11:31 AM

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
27/02/2007	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
	06/08/2007	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
	16/10/2007	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
	03/12/2007	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
	03/12/2007	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
	19/01/2006	7	1,163,250.0
	19/01/2006	3	350,000.0
Month Total:			1,513,250.0
Monthwise Count:		2	

BARABANKY (54) 2005-06 FEB-06 240200103 03 00 48

	Date	Vr.No	Amount
	04/02/2006	4	225,000.0
	04/02/2006	3	239,750.0
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 23-DEC-22 11:31 AM

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
18/03/2006	20	1,350,000.0
18/03/2006	44	12,962.0
18/03/2006	7	4,500.0
10/03/2006	4	4,960.0
18/03/2006	27	1,350,000.0
Month Total:		2,722,422.0

Monthwise Count:	5
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BARABANKY (54) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
22/06/2006	14	883,818.0
22/06/2006	15	1,176,000.0
01/06/2006	3	128,000.0
22/06/2006	16	2,108,500.0
22/06/2006	12	3,035,000.0
22/06/2006	13	4,769,000.0
22/06/2006	11	128,000.0

Month Total:	12,228,318.0
Monthwise Count:	7

BARABANKY (54) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18/12/2007	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
20/12/2007	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
11/01/2008	14	1,720,000.0
24/01/2008	26	1,400,000.0
11/01/2008	17	1,000,000.0

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 23-DEC-22 11:31 AM

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
24/01/2008	27	455,488.0
11/01/2008	16	100,000.0
Month Total:		555,488.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
28/06/2006	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
02/09/2006	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
06/10/2006	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
04/11/2006	1	1,284,000.0
14/11/2006	2	276,000.0
Month Total:		1,560,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
19/02/2007	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
19/07/2007	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 23-DEC-22 11:31 AM

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
20/09/2007	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
30/10/2007	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
22/12/2007	7	1,785,000.0
18/12/2007	6	1,435,000.0

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
23/12/2005	11	644,000.0
21/12/2005	9	214,000.0
30/12/2005	16	564,000.0

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
20/01/2006	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
20/02/2006	7	210,000.0
28/02/2006	23	2,757.0

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
02/03/2006	7	1,932.0
01/03/2006	4	3,272.0

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

Status as on 23-DEC-22 11:31 AM

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
24/03/2006	21	2,146.0
29/03/2006	22	12,427.0
03/03/2006	9	4,166.0
01/03/2006	1	7,845.0
04/03/2006	10	64.0
02/03/2006	8	971.0
02/03/2006	6	1,670.0
31/03/2006	24	2,393.0
09/03/2006	12	2,155.0

Month Total:		39,041.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
28/04/2006	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
04/05/2006	1	876,000.0
24/05/2006	13	900,000.0
08/05/2006	5	9,581.0
08/05/2006	7	955.0
08/05/2006	4	4,800.0
22/05/2006	11	4,253.0
08/05/2006	6	2,044.0
24/05/2006	12	1,877,000.0
08/05/2006	8	1,671.0
22/05/2006	10	3,333.0
08/05/2006	3	3,637.0

Month Total:		3,683,274.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
06/06/2006	2	1,900,000.0
05/06/2006	1	1,676,000.0

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 23-DEC-22 11:31 AM

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
31/08/2006	7	3,324,000.0
Month Total:		3,324,000.0
Monthwise Count:		1

CHITRAKOOT (87) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
02/09/2006	1	3,500,000.0
14/09/2006	6	2,200,000.0
Month Total:		5,700,000.0
Monthwise Count:		2

CHITRAKOOT (87) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
19/10/2006	15	2,270,000.0
06/10/2006	3	1,496,500.0
11/10/2006	10	1,247,500.0
Month Total:		5,014,000.0
Monthwise Count:		3

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
23/07/2007	9	917,000.0
23/07/2007	10	903,000.0
23/07/2007	11	912,000.0
Month Total:		2,732,000.0
Monthwise Count:		3

CHITRAKOOT (87) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
27/09/2007	28	3,090,000.0
26/09/2007	27	3,090,000.0
24/09/2007	16	3,000,000.0
Month Total:		9,180,000.0
Monthwise Count:		3

CHITRAKOOT (87) 2007-08 OCT-07 240200102 03 00 20

Date	Vr.No	Amount
27/10/2007	31	4,000,000.0
25/10/2007	30	4,000,000.0
27/10/2007	33	5,065,000.0
27/10/2007	32	1,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 OCT-07 240200102 03 00 20

Vr.No	Amount
Month Total:	14,565,000.0
Monthwise Count:	4

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

Date	Vr.No	Amount
23/11/2007	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
27/11/2007	28	800,000.0
27/11/2007	30	1,400,000.0
Month Total:		2,200,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
23/11/2007	23	4,510,000.0
23/11/2007	25	5,090,000.0
23/11/2007	22	4,500,000.0
Month Total:		14,100,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

Date	Vr.No	Amount
14/12/2007	6	746,000.0
24/12/2007	20	5,824,000.0
19/12/2007	14	600,000.0
31/12/2007	34	750,000.0
Month Total:		7,920,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18/12/2007	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
25/01/2008	31	1,320,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alieed Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

	Vr.No	Amount
17/01/2008	16	500,000.0
Month Total:		1,820,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
03/01/2008	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
25/01/2008	32	580,000.0
08/01/2008	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
25/02/2008	43	896,000.0
01/02/2008	3	50,000.0
07/02/2008	17	300,000.0
Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
29/02/2008	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
08/02/2006	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
14/01/2006	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 23-DEC-22 11:31 AM

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
02/06/2006	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
23/12/2005	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
12/06/2006	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
20/01/2006	4	8,000.0
20/01/2006	6	20,000.0
13/01/2006	2	525,000.0
20/01/2006	8	5,428.0
20/01/2006	7	7,307.0
Month Total:		565,735.0
Monthwise Count:		5

FATEHPUR (21) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
18/02/2006	2	12,039.0
18/02/2006	3	4,969.0
18/02/2006	5	4,572.0
18/02/2006	4	6,693.0
Month Total:		28,273.0
Monthwise Count:		4

FATEHPUR (21) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
22/03/2006	11	7,715.0
30/03/2006	15	18,610.0
27/03/2006	20	33.0
30/03/2006	13	2,248.0
27/03/2006	22	5,000.0

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

Status as on 23-DEC-22 11:31 AM

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
27/03/2006	23	8,998.0
30/03/2006	14	14,999.0
27/03/2006	25	4,000.0
30/03/2006	17	5,850.0
30/03/2006	12	4,000.0
27/03/2006	21	528.0

Month Total:		71,981.0
Monthwise Count:	11	

FATEHPUR (21) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
20/05/2006	4	1,580,000.0
12/05/2006	3	600,000.0
20/05/2006	1	1,626,000.0
16/05/2006	2	600,000.0

Month Total:		4,406,000.0
Monthwise Count:	4	

FATEHPUR (21) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
02/08/2007	1	626,000.0
02/08/2007	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
18/09/2007	13	4,485,000.0
25/09/2007	16	985,000.0
25/09/2007	17	3,500,000.0

Month Total:		8,970,000.0
Monthwise Count:	3	

FIROZABAD (68) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
06/01/2006	2	1,155,700.0
24/01/2006	14	1,000,000.0
24/01/2006	9	27,154.0
25/01/2006	20	9,978.0
30/01/2006	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
25/02/2006	33	1,127,000.0
25/02/2006	29	3,012.0
28/02/2006	42	1,127,000.0
21/02/2006	12	9,370.0
25/02/2006	28	11,850.0
25/02/2006	23	1,155,000.0
21/02/2006	13	1,690.0
21/02/2006	15	9,876.0

Month Total:		3,444,798.0
Monthwise Count:	8	

FIROZABAD (68) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31/03/2006	47	10,000.0
04/03/2006	4	2,530.0
08/03/2006	7	846.0
08/03/2006	11	11,554.0
09/03/2006	17	12,035.0
08/03/2006	8	410.0

Month Total:		37,375.0
Monthwise Count:	6	

FIROZABAD (68) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
29/04/2006	2	9,384.0
29/04/2006	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
18/05/2006	5	600,000.0
18/05/2006	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
22/06/2006	8	3,225,000.0
16/06/2006	4	3,725,000.0
05/06/2006	1	1,600,000.0
28/06/2006	12	225,000.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	4

FIROZABAD (68) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
07/09/2006	17	3,350,000.0
Month Total:		3,350,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
18/10/2006	1	1,850,000.0
Month Total:		1,850,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
22/12/2006	10	68,000.0
18/12/2006	5	2,544,726.0
18/12/2006	6	76,000.0
Month Total:		2,688,726.0
Monthwise Count:	3	

FIROZABAD (68) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
24/01/2007	5	2,158,878.0
04/01/2007	2	1,200,000.0
Month Total:		3,358,878.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
23/02/2007	10	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
13/09/2007	10	1,700,000.0
13/09/2007	11	1,500,000.0
Month Total:		3,200,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
05/10/2007	19	4,150,000.0
16/10/2007	46	1,280,059.0
16/10/2007	23	3,060,000.0
Month Total:		8,490,059.0

Monthwise Count:

3

FIROZABAD (68) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
17/11/2007	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
17/11/2007	24	2,690,000.0
17/11/2007	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
06/12/2007	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
06/12/2007	1	2,160,000.0
06/12/2007	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
27/01/2006	1	4,000.0
27/01/2006	2	6,000.0
27/01/2006	4	6,000.0
27/01/2006	3	12,000.0
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 23-DEC-22 11:31 AM

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
22/03/2006	1	8,000.0
22/03/2006	2	8,000.0

Month Total:		16,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29/06/2006	1	2,047,000.0

Month Total:		2,047,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
28/08/2006	4	7,248,000.0

Month Total:		7,248,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
26/04/2006	3	5,000.0

Month Total:		5,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
17/03/2007	9	812,000.0

Month Total:		812,000.0
Monthwise Count:	1	

HARDOI (47) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24/05/2006	4	200,000.0
16/05/2006	9	780,000.0
16/05/2006	7	581,300.0
16/05/2006	3	1,005,000.0

Month Total:		2,566,300.0
Monthwise Count:	4	

HARDOI (47) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22/09/2007	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 23-DEC-22 11:31 AM

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
19/11/2007	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
22/09/2007	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
27/01/2006	2	535,800.0
06/01/2006	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
01/02/2006	5	2,225.0
01/02/2006	4	9,843.0
03/02/2006	3	425,800.0
03/02/2006	1	805,000.0
		1,242,868.0
	4	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
27/03/2006	5	6,765.0
31/03/2006	14	24,994.0
31/03/2006	18	6,475.0
27/03/2006	8	16,115.0
27/03/2006	7	450.0
27/03/2006	12	18,000.0
27/03/2006	13	6,000.0
27/03/2006	11	19,538.0
27/03/2006	6	3,525.0

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

Status as on 23-DEC-22 11:31 AM

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
27/03/2006	9	5,010.0
31/03/2006	15	19,016.0
27/03/2006	10	15,834.0
27/03/2006	4	8,153.0
31/03/2006	16	32,000.0
31/03/2006	19	983.0

Month Total:		182,858.0
Monthwise Count:	15	

JAUNPUR (29) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
30/05/2006	3	513,000.0
29/05/2006	2	1,500,000.0
26/05/2006	1	500,000.0

Month Total:		2,513,000.0
Monthwise Count:	3	

JAUNPUR (29) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
27/06/2006	3	1,300,000.0
08/06/2006	1	1,400,000.0

Month Total:		2,700,000.0
Monthwise Count:	2	

JAUNPUR (29) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04/07/2006	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
17/10/2006	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
01/11/2006	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 23-DEC-22 11:31 AM

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
12/12/2006	1	1,440,000.0
21/12/2006	16	1,400,000.0
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
20/02/2007	14	5,000,000.0
17/02/2007	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
19/07/2007	1	1,314,000.0
24/07/2007	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
18/09/2007	4	5,150,000.0
18/09/2007	5	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
28/11/2007	54	4,970,000.0
26/11/2007	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
22/12/2005	15	12,680.0
27/12/2005	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alided Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

	Vr.No	Amount
31/07/2007	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
	28/12/2007	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
	14/11/2006	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
	30/03/2007	9	300,000.0
	30/03/2007	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
	02/08/2007	3	550,000.0
	02/08/2007	2	50,000.0
	02/08/2007	1	375,000.0
Month Total:			975,000.0
Monthwise Count:		3	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	27/09/2007	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
	15/10/2007	1	1,300,000.0
	19/10/2007	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86)	2007-08	OCT-07	240200103	04 00 20
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Vr .No	Amount
	3,450,000.0
2	

JYOTIBAFULLE NAGAR (86)	2007-08	NOV-07	240200103	04 00 20	Date
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Date	Vr. No	Amount
30/11/2007	5	2,800,000.0
21/11/2007	2	576,000.0
		3,376,000.0
	2	

JYOTIBAFULLE NAGAR (86)	2007-08	DEC-07	240200102	04 00 20	Date
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Date	Vr. No	Amount
27/12/2007	9	2,500,000.0
		2,500,000.0
:	1	

JYOTIBAFULLE NAGAR (86)	2007-08	DEC-07	240200103	04 00 20	Date
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Date	Vr. No	Amount
27/12/2007	8	1,330,000.0
		1,330,000.0
:	1	

JYOTIBAFULLE NAGAR (86)	2007-08	FEB-08	240200102	04 00 20	Date
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Date	Vr. No	Amount
04/02/2008	1	1,019,000.0
		1,019,000.0
	1	

KANNAUJ (84)	2005-06	DEC-05	240200103	03 00 48
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Date	Vr .No	Amount
13/12/2005	4	1,000,000.0
13/12/2005	2	20,000.0
30/12/2005	8	195,000.0
		1,215,000.0
	3	

KANNAUJ (84)	2005-06	JAN-06	240200103	03 00 48
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Date	Vr . No	Amount
13/01/2006	1	21,000.0
23/01/2006	4	250,000.0
		271,000.0
:	2	

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

Status as on 23-DEC-22 11:31 AM

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
01/03/2006	2	6,000.0
11/03/2006	13	21,000.0
01/03/2006	7	10,000.0
01/03/2006	8	1,825,985.0
24/03/2006	15	1,549,015.0
01/03/2006	1	8,000.0

Month Total:		3,420,000.0
Monthwise Count:	6	

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24/05/2006	2	925,000.0
24/05/2006	3	225,000.0

Month Total:		1,150,000.0
Monthwise Count:	2	

KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29/06/2006	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
22/07/2006	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
22/08/2006	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
28/11/2006	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 23-DEC-22 11:31 AM

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
14/02/2007	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
	20/03/2007	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
	16/08/2007	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
	28/09/2007	2	2,600,000.0
	28/09/2007	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
	15/10/2007	4	1,300,000.0
	04/10/2007	3	700,000.0
Month Total:			2,000,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	06/12/2007	2	1,000,000.0
	06/12/2007	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
	06/12/2007	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2008</td><td>3</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	04/01/2008	3	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2008	3	550,000.0														
Month Total:		550,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	FEB-08	240200102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/02/2008</td><td>14</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	15/02/2008	14	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/02/2008	14	900,000.0														
Month Total:		900,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	MAR-08	240200102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2008</td><td>30</td><td>1,054,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,054,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/03/2008	30	1,054,000.0	Month Total:		1,054,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/03/2008	30	1,054,000.0														
Month Total:		1,054,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2006-07	SEP-06	240200103	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/09/2006</td><td>5</td><td>2,592,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,592,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/09/2006	5	2,592,000.0	Month Total:		2,592,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/09/2006	5	2,592,000.0														
Month Total:		2,592,000.0														
Monthwise Count:		1														

LALITPUR (58)	2005-06	DEC-05	240200103	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2005</td><td>2</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/12/2005	2	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/12/2005	2	100,000.0														
Month Total:		100,000.0														
Monthwise Count:		1														

LALITPUR (58)	2005-06	JAN-06	240200103	03 00 48																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/01/2006</td><td>5</td><td>70,000.0</td></tr><tr><td>13/01/2006</td><td>6</td><td>20,000.0</td></tr><tr><td>05/01/2006</td><td>4</td><td>200,000.0</td></tr><tr><td>13/01/2006</td><td>8</td><td>570,000.0</td></tr><tr><td>13/01/2006</td><td>10</td><td>850,000.0</td></tr><tr><td>23/01/2006</td><td>11</td><td>13,007.0</td></tr><tr><td>13/01/2006</td><td>9</td><td>5,998.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,729,005.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>7</td></tr></table>					Date	Vr.No	Amount	05/01/2006	5	70,000.0	13/01/2006	6	20,000.0	05/01/2006	4	200,000.0	13/01/2006	8	570,000.0	13/01/2006	10	850,000.0	23/01/2006	11	13,007.0	13/01/2006	9	5,998.0	Month Total:		1,729,005.0	Monthwise Count:		7
Date	Vr.No	Amount																																
05/01/2006	5	70,000.0																																
13/01/2006	6	20,000.0																																
05/01/2006	4	200,000.0																																
13/01/2006	8	570,000.0																																
13/01/2006	10	850,000.0																																
23/01/2006	11	13,007.0																																
13/01/2006	9	5,998.0																																
Month Total:		1,729,005.0																																
Monthwise Count:		7																																

LALITPUR (58)	2005-06	FEB-06	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 23-DEC-22 11:31 AM

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
03/02/2006	3	14,348.0
03/02/2006	4	200,000.0
15/02/2006	9	7,739.0
03/02/2006	2	10,745.0
15/02/2006	8	19,994.0
03/02/2006	5	6,150.0
28/02/2006	19	19,740.0
Month Total:		278,716.0
Monthwise Count:	7	

LALITPUR (58) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
11/03/2006	8	10,090.0
11/03/2006	13	11,908.0
11/03/2006	11	5,969.0
Month Total:		27,967.0
Monthwise Count:	3	

LALITPUR (58) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
27/04/2006	2	800,000.0
27/04/2006	3	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
31/05/2006	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
16/06/2006	5	1,300,000.0
16/06/2006	4	2,800,000.0
Month Total:		4,100,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
27/07/2006	6	600,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied 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
19/08/2006	6	150,000.0
05/08/2006	1	600,000.0
19/08/2006	7	500,000.0
29/08/2006	10	1,450,000.0
		2,700,000.0

Month Total:
Monthwise Count:

4

LALITPUR (58) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
15/09/2006	1	2,494,000.0
		2,494,000.0

Month Total:
Monthwise Count:

1

LALITPUR (58) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
18/10/2006	7	1,350,000.0
18/10/2006	2	500,000.0
		1,850,000.0

Month Total:
Monthwise Count:

2

LALITPUR (58) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
10/11/2006	1	400,000.0
11/11/2006	11	800,000.0
		1,200,000.0

Month Total:
Monthwise Count:

2

LALITPUR (58) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
13/12/2006	3	500,000.0
06/12/2006	1	300,000.0
		800,000.0

Month Total:
Monthwise Count:

2

LALITPUR (58) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
17/02/2007	11	300,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alieed Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LALITPUR (58) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
17/02/2007	7	2,104,000.0
Month Total:		2,404,000.0
Monthwise Count:	2	

LALITPUR (58) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
06/08/2007	2	506,520.0
06/08/2007	4	775,480.0
06/08/2007	1	1,280,000.0
Month Total:		2,562,000.0
Monthwise Count:	3	

LALITPUR (58) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
14/12/2007	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
02/01/2008	5	1,000,000.0
02/01/2008	6	1,216,000.0
Month Total:		2,216,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
06/06/2006	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
11/10/2007	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
15/02/2008	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 23-DEC-22 11:31 AM

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
31/03/2008	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
13/12/2005	2	11,000.0
23/12/2005	4	1,500,000.0

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
10/01/2006	8	1,055.0
10/01/2006	5	5,834.0
10/01/2006	7	16,434.0
10/01/2006	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
22/02/2006	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
02/03/2006	1	2,121.0
02/03/2006	3	18,145.0
02/03/2006	4	38,231.0
21/03/2006	11	1,129.0
02/03/2006	2	3,812.0

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
11/05/2006	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 23-DEC-22 11:31 AM

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
18/08/2006	8	2,412.0
04/08/2006	5	20,313.0
04/08/2006	6	35,000.0
31/08/2006	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
28/09/2006	7	1,498,500.0
28/09/2006	6	2,679,688.0

Month Total:	
Monthwise Count:	2

MAHARAJGANJ (70) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
21/02/2007	1	2,400,000.0

Month Total:	
Monthwise Count:	1

MAHARAJGANJ (70) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
24/09/2007	5	6,140,000.0

Month Total:	
Monthwise Count:	1

MAHOBA (71) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
21/12/2005	7	4,274.0
27/02/2005	19	6,429.0
27/02/2005	22	700,000.0
27/02/2005	18	8,046.0
27/02/2005	20	10,000.0
21/12/2005	8	15,726.0
12/12/2005	23	10,000.0
22/12/2005	16	1,250.0
27/12/2005	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 23-DEC-22 11:31 AM

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
31/01/2006	65	16,530.0
20/01/2006	30	672,000.0
28/01/2006	34	10,000.0
30/01/2006	35	1,395.0
30/01/2006	48	2,000.0
05/01/2006	3	8,000.0
30/01/2006	53	1,000.0
20/01/2006	27	6,859.0
30/01/2006	55	2,000.0
05/01/2006	2	6,888.0
31/01/2006	66	2,049.0
05/01/2006	6	1,527.0
05/01/2006	4	2,670.0
31/01/2006	25	2,950.0
05/01/2006	7	1,500.0
05/01/2006	5	13,605.0
28/01/2006	32	500,000.0
31/01/2006	47	9,122.0
30/01/2006	56	6,800.0
20/01/2006	31	600,000.0
20/01/2006	29	3,363.0
30/01/2006	52	2,000.0
20/01/2006	28	5,000.0
30/01/2006	51	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
27/02/2006	4	655,000.0
02/02/2006	1	2,000.0
27/02/2006	24	5,525.0
27/02/2006	27	6,000.0
27/02/2006	26	11,000.0
27/02/2006	7	740,000.0
02/02/2006	2	2,200.0
27/02/2006	25	11,000.0
27/02/2006	12	189,000.0

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 23-DEC-22 11:31 AM

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
06/03/2006	7	11,000.0
23/03/2006	55	1,770.0
22/03/2006	17	11,700.0
23/03/2006	62	6,000.0
06/03/2006	2	3,300.0
06/03/2006	6	8,000.0
24/03/2006	28	1,967.0
23/03/2006	21	11,000.0
23/03/2006	41	11,000.0
06/03/2006	8	12,833.0
22/03/2006	18	1,878.0
22/03/2006	19	5,760.0
23/03/2006	60	6,900.0
06/03/2006	5	6,000.0
23/03/2006	61	2,519.0
10/03/2006	10	303.0
23/03/2006	22	3,751.0

Month Total:		105,681.0
Monthwise Count:	17	

MAHOBA (71) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24/05/2006	6	1,000,000.0
24/05/2006	5	1,200,000.0
31/05/2006	11	1,000,000.0
27/05/2006	7	1,200,000.0
24/05/2006	4	1,000,000.0
24/05/2006	10	800,000.0
31/05/2006	8	1,200,000.0

Month Total:		7,400,000.0
Monthwise Count:	7	

MAHOBA (71) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
14/07/2006	3	400,000.0
04/07/2006	1	1,270,000.0
26/07/2006	7	250,000.0
26/07/2006	2	550,000.0

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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
24/08/2006	6	150,000.0
Month Total:		150,000.0
Monthwise Count:		1

MAHOBA (71) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
15/09/2006	18	2,500,000.0
06/09/2006	2	200,000.0
21/09/2006	15	650,000.0
15/09/2006	13	250,000.0
15/09/2006	19	3,400,000.0
15/09/2006	14	279,500.0
21/09/2006	21	282,847.0
21/09/2006	16	900,000.0
Month Total:		8,462,347.0
Monthwise Count:		8

MAHOBA (71) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
21/11/2006	7	1,050,000.0
Month Total:		1,050,000.0
Monthwise Count:		1

MAHOBA (71) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
19/12/2006	6	770,500.0
Month Total:		770,500.0
Monthwise Count:		1

MAHOBA (71) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
24/01/2007	6	291,000.0
24/01/2007	8	139,500.0
24/01/2007	7	351,000.0
24/01/2007	9	158,000.0
Month Total:		939,500.0
Monthwise Count:		4

MAHOBA (71) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31/07/2007	1	875,000.0

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

Status as on 23-DEC-22 11:31 AM

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
18/08/2007	2	875,000.0
09/08/2007	1	887,251.0
		1,762,251.0
	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 SEP-07 240200102 03 00 20

Date	Vr.No	Amount
22/09/2007	10	4,920,000.0
22/09/2007	8	4,920,000.0
26/09/2007	16	2,000,000.0
		11,840,000.0
	3	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
26/09/2007	15	3,090,000.0
19/09/2007	4	1,883,000.0
19/09/2007	5	800,000.0
22/09/2007	14	407,000.0
22/09/2007	9A	3,090,000.0
		9,270,000.0
	5	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 NOV-07 240200102 03 00 20

Date	Vr.No	Amount
28/11/2007	19	900,000.0
15/11/2007	9	2,400,000.0
		3,300,000.0
	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
29/11/2007	10	3,090,000.0
28/11/2007	18	2,800,000.0
		5,890,000.0
	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 23-DEC-22 11:31 AM

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
05/07/2006	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
17/12/2005	9	160,000.0
17/12/2005	3	200,000.0
17/12/2005	6	80,000.0
17/12/2005	5	80,000.0
31/12/2005	13	100,000.0
17/12/2005	8	100,000.0
31/12/2005	12	200,000.0
17/12/2005	7	100,000.0
31/12/2005	14	150,000.0
17/12/2005	4	160,000.0
17/12/2005	11	11,210.0

Month Total:		1,341,210.0
Monthwise Count:	11	

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
21/01/2006	3	700,000.0
25/01/2006	5	1,882.0
25/01/2006	6	100,000.0
21/01/2006	2	100,000.0
25/01/2006	7	200,000.0
21/01/2006	4	300,000.0

Month Total:		1,401,882.0
Monthwise Count:	6	

MAU (66) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
16/02/2006	4	185,000.0
16/02/2006	8	76,000.0
17/02/2006	9	100,000.0
16/02/2006	5	220,000.0
13/02/2006	2	1,467.0
16/02/2006	7	100,000.0
13/02/2006	3	4,523.0
16/02/2006	6	100,000.0

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

Status as on 23-DEC-22 11:31 AM

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
	786,990.0
8	

Month Total:
Monthwise Count:

MAU (66) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
27/03/2006	15	11,254.0
27/03/2006	12	242.0
31/03/2006	23	241,983.0
31/03/2006	32	215,465.0
27/03/2006	10	1,971.0
31/03/2006	22	202,205.0
31/03/2006	28	169,056.0
31/03/2006	34	167,399.0
31/03/2006	27	303,307.0
31/03/2006	31	475,679.0
31/03/2006	35	9,997.0
31/03/2006	30	101,102.0
27/03/2006	17	1,000.0
31/03/2006	27A	134,251.0
31/03/2006	26	270,159.0
27/03/2006	18	2,500.0
31/03/2006	29	250,270.0
31/03/2006	33	169,056.0
28/03/2006	20	20,375.0
27/03/2006	10A	975.0
27/03/2006	9	2,417.0
27/03/2006	14	18,900.0
Month Total:		2,769,563.0
Monthwise Count:	22	

Month Total:
Monthwise Count:

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
21/06/2006	8	110,000.0
21/06/2006	13A	137,500.0
23/06/2006	16	165,000.0
21/06/2006	11	275,000.0
24/06/2006	20	100,000.0
21/06/2006	5	100,000.0
21/06/2006	3	82,500.0
24/06/2006	27A	75,000.0
21/06/2006	7	110,000.0
23/06/2006	22	180,000.0

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

Status as on 23-DEC-22 11:31 AM

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
21/06/2006	12	192,500.0
23/06/2006	27	165,000.0
21/06/2006	13	100,000.0
24/06/2006	17	110,000.0
23/06/2006	23	100,000.0
21/06/2006	10	110,000.0
21/06/2006	4	137,500.0
21/06/2006	9	360,000.0
23/06/2006	26	110,000.0
24/06/2006	18	192,500.0
21/06/2006	19	540,000.0
23/06/2006	24	180,000.0
21/06/2006	6	390,000.0
21/06/2006	2	540,000.0
23/06/2006	15	210,000.0

Month Total:		4,772,500.0
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Monthwise Count:	25	
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MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04/07/2006	3	300,000.0
04/07/2006	2	110,000.0
31/07/2006	14	740,000.0
04/07/2006	1	110,000.0
04/07/2006	4	300,000.0
04/07/2006	5	100,000.0

Month Total:		1,660,000.0
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Monthwise Count:	6	
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MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23/08/2006	6	140,000.0

Month Total:		140,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
24/11/2006	5	3,314,850.0
24/11/2006	8	100,000.0
30/11/2006	11	225,000.0

Month Total:		3,639,850.0
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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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14/02/2007	6	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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MAU (66) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
13/07/2007	6	200,000.0
13/07/2007	5	740,000.0

Month Total:		940,000.0
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Monthwise Count:	2	
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MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09/10/2007	8	945,000.0
09/10/2007	7	1,255,000.0
09/10/2007	6	590,000.0
09/10/2007	5	972,000.0
09/10/2007	4	100,000.0
09/10/2007	1	590,000.0
09/10/2007	3	300,000.0

Month Total:		4,752,000.0
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Monthwise Count:	7	
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MAU (66) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
30/11/2007	19	1,200,000.0
30/11/2007	26	1,600,000.0
30/11/2007	25	176,000.0

Month Total:		2,976,000.0
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Monthwise Count:	3	
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MAU (66) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
13/11/2007	13	160,000.0

Month Total:		160,000.0
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Monthwise Count:	1	
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MAU (66) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
19/12/2007	10	2,911,000.0

Month Total:		2,911,000.0
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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 23-DEC-22 11:31 AM

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	
				09/01/2008	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	
				07/02/2007	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	
				18/10/2007	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	
				03/05/2006	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	
				02/02/2007	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	
				09/01/2006	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	
				27/04/2006	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
13/12/2005	3	665,898.0
29/12/2005	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
12/01/2006	5	463,942.0
19/01/2006	9	3,391.0
19/01/2006	6	7,301.0
10/01/2006	3	6,094.0
19/01/2006	8	7,939.0
12/01/2006	4	1,278.0
19/01/2006	7	2,278.0
24/01/2006	10	555,002.0
Month Total:		1,047,225.0
Monthwise Count:	8	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
14/02/2006	2	233,160.0
23/02/2006	5	7,536.0
23/02/2006	3	1,534,554.0
23/02/2006	6	8,751.0
01/02/2006	1	582,030.0
27/02/2006	7	37,000.0
23/02/2006	4	4,721.0
Month Total:		2,407,752.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31/03/2006	12	10,000.0
31/03/2006	8	2,877.0
31/03/2006	5	18,134.0
31/03/2006	7	699.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
26/05/2006	2	960,480.0

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

Status as on 23-DEC-22 11:31 AM

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
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15/05/2006	1	9,943.0
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Month Total:		970,423.0
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Monthwise Count:	2	
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RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
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16/06/2006	1	261,292.0
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29/06/2006	2	369,924.0
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Month Total:		631,216.0
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Monthwise Count:	2	
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RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
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28/07/2006	4	755,297.0
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07/07/2006	1	550,304.0
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Month Total:		1,305,601.0
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Monthwise Count:	2	
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RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
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13/11/2006	3	206,712.0
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13/11/2006	1	545,200.0
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Month Total:		751,912.0
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Monthwise Count:	2	
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RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
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22/02/2007	12	379,842.0
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22/02/2007	10	9,487.0
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Month Total:		389,329.0
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Monthwise Count:	2	
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RAMPUR (17) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
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07/03/2007	1	100,050.0
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Month Total:		100,050.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
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23/01/2006	7	45,500.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alie 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
29/12/2007	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
31/12/2005	10	8,474.0
31/12/2005	8	5,498.0
19/12/2005	6	8,708.0
29/12/2005	7	2,204,076.0
31/12/2005	9	4,990.0
		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
31/01/2006	3	300,000.0
31/01/2006	4	3,510.0
24/01/2006	1	5,847.0
24/01/2006	2	271,204.0
31/01/2006	5	10,850.0
		591,411.0
	5	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
27/02/2006	3	3,303.0
27/02/2006	1	3,657.0
27/02/2006	5	9,490.0
27/02/2006	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
22/03/2006	4	17,110.0
29/03/2006	8	2,700,000.0

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

Status as on 23-DEC-22 11:31 AM

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
22/03/2006 5	4,146.0
22/03/2006 3	5,866.0
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
25/04/2006 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
25/05/2006 2		1,950,000.0
15/05/2006 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
08/06/2006 1		1,499,952.0
22/06/2006 2		980,000.0
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
18/09/2006 5		2,795,198.0
18/09/2006 4		614,850.0
18/09/2006 6		1,050,000.0
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
31/03/2007 16		192,000.0
31/03/2007 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 23-DEC-22 11:31 AM

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
12/09/2007 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
31/10/2007 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
16/11/2007 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
27/12/2007 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
17/12/2007 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
30/03/2008 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
28/01/2006 7		1,629,934.0
28/01/2006 5		1,518.0
28/01/2006 4		1,102.0
28/01/2006 2		9,372.0
28/01/2006 6		4,000.0
28/01/2006 3		5,819.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled 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
13/03/2006	8	15,482.0
13/03/2006	1	2,763.0
13/03/2006	6	2,784.0
13/03/2006	9	1,110.0
30/03/2006	11	6,000.0
13/03/2006	2	6,000.0
13/03/2006	5	1,391.0
13/03/2006	3	2,893.0
13/03/2006	7	10,000.0
13/03/2006	10	1,000.0
13/03/2006	4	4,755.0
Month Total:		54,178.0
Monthwise Count:	11	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
19/05/2006	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
31/07/2006	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
07/08/2006	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
19/09/2006	3	1,000,000.0
07/09/2006	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 23-DEC-22 11:31 AM

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
Month Total:	4,827,000.0
Monthwise Count:	2

SANTKABIR NAGAR (80) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
24/02/2007	6	1,900,000.0
24/02/2007	5	2,190,000.0
24/02/2007	7	3,640,000.0
24/02/2007	4	2,770,000.0
Month Total:		10,500,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
24/07/2007	3	1,416,792.0
Month Total:		1,416,792.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
03/08/2007	1	400,208.0
Month Total:		400,208.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
01/10/2007	1	5,390,000.0
Month Total:		5,390,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
05/12/2007	3	2,977,000.0
Month Total:		2,977,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
01/12/2007	1	5,390,000.0
Month Total:		5,390,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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
12/12/2007	3	2,344,000.0

Month Total:		2,344,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
27/12/2005	2	5,857.0
27/12/2005	1	225,000.0

Month Total:		230,857.0
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Monthwise Count:	2	
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SRAVASTI (85) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
04/01/2006	1	491,000.0

Month Total:		491,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18/03/2006	2	12,563.0
18/03/2006	4	6,000.0
18/03/2006	6	5,000.0
18/03/2006	3	1,580.0
18/03/2006	5	8,000.0
18/03/2006	8	10,000.0
18/03/2006	7	5,000.0

Month Total:		48,143.0
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Monthwise Count:	7	
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SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
08/09/2006	1	5,490,000.0

Month Total:		5,490,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
24/07/2007	8	406,000.0

Month Total:		406,000.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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
					18/05/2006	1	1,800.0
					29/05/2006	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
					17/01/2007	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
					04/10/2007	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
					06/07/2006	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
					21/09/2006	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
					10/08/2007	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
					26/09/2007	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
06/12/2007	3	600,000.0
06/12/2007	2	1,750,000.0
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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2415	Agricultural Research and Education

Treasury	FncL Year	Month	Classificatin
ALLAHABAD (22)	2001-02	FEB-02	241580120 09 00 20

Date	Vr.No	Amount
26/02/2002	6	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2003-04 MAR-04 241580120 09 00 20

Date	Vr.No	Amount
31/03/2004	32	750,000.0

Month Total:		750,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2005-06 MAY-05 241580120 09 00 20

Date	Vr.No	Amount
28/05/2005	6	166,000.0

Month Total:		166,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2013-14 MAR-14 241580120 09 00 20

Date	Vr.No	Amount
29/03/2014	51	1,250,000.0
24/03/2014	32	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	Amount
29/03/2014	54	133,000.0
27/03/2014	47	67,000.0

Month Total:		200,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2013-14 MAR-14 241580120 11 00 20

Date	Vr.No	Amount
27/03/2014	48	250,010.0
29/03/2014	53	500,000.0

Month Total:		750,010.0
Monthwise Count:	2	

ALLAHABAD (22) 2013-14 MAR-14 241580120 20 00 20

Date	Vr.No	Amount
11/03/2014	4	1,091,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2415	Agricultural Research and Education			

ALLAHABAD (22) 2013-14 MAR-14 241580120 20 00 20

Vr.No	Amount
29/03/2014 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
22/07/2017 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
22/07/2017 2		97,000.0
22/07/2017 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
05/01/2009 1		153,205,200.0
Month Total:		153,205,200.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JUL-15 241580120 28 00 20

Date	Vr.No	Amount
14/07/2015 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

Date	Vr.No	Amount
21/03/2007 9		342,000.0
Month Total:		342,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 NOV-07 241580120 04 00 20

Date	Vr.No	Amount
30/11/2007 2		325,000.0
Month Total:		325,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 DEC-07 241580120 10 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20)	2007-08	DEC-07	241580120	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/12/2007</td><td>4</td><td>38,010.0</td></tr><tr><td colspan="2">Month Total:</td><td>38,010.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07/12/2007	4	38,010.0	Month Total:		38,010.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/12/2007	4	38,010.0														
Month Total:		38,010.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2008</td><td>2</td><td>325,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>325,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/01/2008	2	325,000.0	Month Total:		325,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2008	2	325,000.0														
Month Total:		325,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2008</td><td>4</td><td>185,086.0</td></tr><tr><td colspan="2">Month Total:</td><td>185,086.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/01/2008	4	185,086.0	Month Total:		185,086.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2008	4	185,086.0														
Month Total:		185,086.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	10 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2008</td><td>8</td><td>12,670.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,670.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/01/2008	8	12,670.0	Month Total:		12,670.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2008	8	12,670.0														
Month Total:		12,670.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	11 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2008</td><td>14</td><td>8,331.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,331.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/01/2008	14	8,331.0	Month Total:		8,331.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/01/2008	14	8,331.0														
Month Total:		8,331.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2007-08	MAR-08	241580120	10 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2008</td><td>5</td><td>75,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/03/2008	5	75,000.0	Month Total:		75,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/03/2008	5	75,000.0														
Month Total:		75,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2008-09	MAY-08	241580120	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/05/2008</td><td>6</td><td>-330.0</td></tr><tr><td colspan="2">Month Total:</td><td>-330.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01/05/2008	6	-330.0	Month Total:		-330.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/05/2008	6	-330.0														
Month Total:		-330.0														
Monthwise Count:		1														

LUCKNOW (43)	2006-07	JUL-06	241580120	06 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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

LUCKNOW (43) 2006-07 JUL-06 241580120 06 00 20

	Vr.No	Amount
17/07/2006	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
30/03/2015	27	150,000.0
30/03/2015	28	750,000.0
26/03/2015	23	250,000.0
Month Total:		1,150,000.0
Monthwise Count:	3	

LUCKNOW (43) 2022-23 JUN-22 241580120 06 00 20

Date	Vr.No	Amount
04/06/2022	2	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 SEP-22 241580120 06 00 20

Date	Vr.No	Amount
30/09/2022	11	700,000.0
22/09/2022	6	300,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

Date	Vr.No	Amount
10/04/2008	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
29/03/2014	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
29/03/2014	8	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

MEERUT (04)	2013-14	MAR-14	241580120	20 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>6</td><td>1,969,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,969,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2014	6	1,969,000.0	Month Total:		1,969,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2014	6	1,969,000.0														
Month Total:		1,969,000.0														
Monthwise Count:		1														

MEERUT (04)	2013-14	MAR-14	241580120	25 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>9</td><td>1,263,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,263,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/03/2014	9	1,263,000.0	Month Total:		1,263,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2014	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2015</td><td>8</td><td>438,000.0</td></tr><tr><td>18/03/2015</td><td>1</td><td>437,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>875,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2015	8	438,000.0	18/03/2015	1	437,000.0	Month Total:		875,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2015	8	438,000.0																	
18/03/2015	1	437,000.0																	
Month Total:		875,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2014-15	MAR-15	241580120	12 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2015</td><td>2</td><td>3,750,000.0</td></tr><tr><td>31/03/2015</td><td>7</td><td>3,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18/03/2015	2	3,750,000.0	31/03/2015	7	3,750,000.0	Month Total:		7,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18/03/2015	2	3,750,000.0																	
31/03/2015	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2015</td><td>9</td><td>2,736,000.0</td></tr><tr><td>18/03/2015</td><td>3</td><td>1,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,136,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2015	9	2,736,000.0	18/03/2015	3	1,400,000.0	Month Total:		4,136,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2015	9	2,736,000.0																	
18/03/2015	3	1,400,000.0																	
Month Total:		4,136,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2015-16	JUL-15	241580120	11 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/07/2015</td><td>2</td><td>437,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>437,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25/07/2015	2	437,000.0	Month Total:		437,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/07/2015	2	437,000.0														
Month Total:		437,000.0														
Monthwise Count:		1														

MEERUT (04)	2015-16	JUL-15	241580120	12 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/07/2015</td><td>1</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	25/07/2015	1	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/07/2015	1	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2022-23 SEP-22 241580120 12 00 20

Date	Vr.No	Amount
06/09/2022	4	2,189,687.0

Month Total:		2,189,687.0
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Monthwise Count:	1	
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MEERUT (04) 2022-23 SEP-22 241580120 31 00 20

Date	Vr.No	Amount
06/09/2022	3	1,650,000.0

Month Total:		1,650,000.0
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Monthwise Count:	1	
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Head Total:	200940264.0		Headwise Count:	47
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)				
Major Head	4401	Capital Outlay on Crop Husbandry				
Treasury		Fnc'l Year	Month	Classificatin		
GAUTAM BUDHA NAGAR (76)		2002-03	MAR-03	440100107	03 00 20	
				Date	Vr.No	Amount
				31/03/2003	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 23-DEC-22 11:31 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	4415	Capital Outlay on Agricultural Research and Education			
Treasury	Fnc'l Year	Month	Classificatin		
MEERUT (04)	2009-10	AUG-09	441580277	27 02 48	
			Date	Vr.No	Amount
			21/08/2009	7	10,000,000.0
		Month Total:			10,000,000.0
		Monthwise Count:	1		
MEERUT (04)	2009-10	OCT-09	441580277	25 00 48	
			Date	Vr.No	Amount
			29/10/2009	10	12,500,000.0
		Month Total:			12,500,000.0
		Monthwise Count:	1		
MEERUT (04)	2009-10	OCT-09	441580277	27 01 48	
			Date	Vr.No	Amount
			29/10/2009	14	24,626,500.0
		Month Total:			24,626,500.0
		Monthwise Count:	1		
MEERUT (04)	2009-10	FEB-10	441580277	18 00 48	
			Date	Vr.No	Amount
			11/02/2010	3	15,000,000.0
		Month Total:			15,000,000.0
		Monthwise Count:	1		
Head Total:	62126500.0		Headwise Count:		4
Grant Total:	3238234321.5		Grantwise Count:		4064

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

Status as on 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	FncL Year	Month	Classificatin
AURAIYA (81)	2005-06	JUL-05	250105101 01 01 48

Date	Vr.No	Amount
02/07/2005	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
14/01/2008	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
18/09/2004	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
07/11/2005	2	70,000.0
07/11/2005	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
29/03/2006	7	375,000.0
31/03/2006	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
30/03/2007	2	177,800.0
30/03/2007	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
19/03/2008	6	232,600.0

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

Status as on 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Alided Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

	Vr.No	Amount
31/03/2008	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
29/03/2003	3	900,000.0
29/03/2003	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
16/02/2004	3	1,260,978.0
16/02/2004	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
13/03/2004	9	207,038.0
13/03/2004	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
30/11/2004	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
09/12/2004	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
18/03/2005	4	1,937,000.0
18/03/2005	3	762,000.0
31/03/2005	12	443,000.0

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

Status as on 23-DEC-22 11:31 AM

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
22/03/2005	6	982,000.0
22/03/2005	7	368,000.0
23/03/2005	8	950,000.0
24/03/2005	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
	19/09/2005	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
	25/11/2005	4	760,000.0
	25/11/2005	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
	20/12/2005	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
	13/01/2006	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
	27/03/2006	7	1,886,000.0
	27/03/2006	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
	16/06/2006	3	748,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Vr.No	Amount
16/06/2006 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
26/02/2007 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
17/03/2007 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
31/05/2007 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
07/02/2008 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
18/03/2008 9		892,500.0
18/03/2008 10		1,800,000.0
18/03/2008 11		1,501,500.0
04/03/2008 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
18/03/2008 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 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Allied Department (Area Development)																										
Major Head	2501	Special Programmes for Rural Development																										
BIJNORE (12)	2006-07	MAR-07	250105101	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/03/2007</td><td>8</td><td>178,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>178,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17/03/2007	8	178,000.0	Month Total:		178,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																										
17/03/2007	8	178,000.0																										
Month Total:		178,000.0																										
Monthwise Count:		1																										
BULANDSHAHAAR (05)	2005-06	MAR-06	250105101	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2006</td><td>3</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11/03/2006	3	375,000.0	Month Total:		375,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																										
11/03/2006	3	375,000.0																										
Month Total:		375,000.0																										
Monthwise Count:		1																										
BULANDSHAHAAR (05)	2006-07	NOV-06	250105101	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/11/2006</td><td>1</td><td>435,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>435,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/11/2006	1	435,000.0	Month Total:		435,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																										
22/11/2006	1	435,000.0																										
Month Total:		435,000.0																										
Monthwise Count:		1																										
BULANDSHAHAAR (05)	2007-08	DEC-07	250105101	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2007</td><td>1</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	10/12/2007	1	660,000.0	Month Total:		660,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																										
10/12/2007	1	660,000.0																										
Month Total:		660,000.0																										
Monthwise Count:		1																										
CHITRAKOOT (87)	2001-02	FEB-02	250102800	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/02/2002</td><td>B4</td><td>900,000.0</td></tr><tr><td>12/02/2002</td><td>B1</td><td>900,000.0</td></tr><tr><td>12/02/2002</td><td>B3</td><td>900,000.0</td></tr><tr><td>12/02/2002</td><td>B2</td><td>900,000.0</td></tr><tr><td>12/02/2002</td><td>B5</td><td>586,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,186,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	12/02/2002	B4	900,000.0	12/02/2002	B1	900,000.0	12/02/2002	B3	900,000.0	12/02/2002	B2	900,000.0	12/02/2002	B5	586,000.0	Month Total:		4,186,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
12/02/2002	B4	900,000.0																										
12/02/2002	B1	900,000.0																										
12/02/2002	B3	900,000.0																										
12/02/2002	B2	900,000.0																										
12/02/2002	B5	586,000.0																										
Month Total:		4,186,000.0																										
Monthwise Count:		5																										
CHITRAKOOT (87)	2004-05	DEC-04	250102800	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2004</td><td>1</td><td>1,687,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,687,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/12/2004	1	1,687,500.0	Month Total:		1,687,500.0	Monthwise Count:		1												
Date	Vr.No	Amount																										
10/12/2004	1	1,687,500.0																										
Month Total:		1,687,500.0																										
Monthwise Count:		1																										
CHITRAKOOT (87)	2005-06	JAN-06	250102800	01 01 48																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2006</td><td>2</td><td>1,414,250.0</td></tr></table>	Date	Vr.No	Amount	18/01/2006	2	1,414,250.0																		
Date	Vr.No	Amount																										
18/01/2006	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 23-DEC-22 11:31 AM

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
14/12/2006	1	3,375,000.0
14/12/2006	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
21/03/2007	4	2,303,000.0
21/03/2007	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
29/01/2008	3	3,825,000.0
29/01/2008	2	3,375,000.0
29/01/2008	4	1,667,000.0
29/01/2008	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
31/03/2008	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
31/03/2007	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
28/03/2008	6	1,174,950.0
28/03/2008	5	155,050.0

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

Status as on 23-DEC-22 11:31 AM

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
04/12/2006	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
08/03/2007	2	292,500.0
08/03/2007	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
26/03/2007	4	603,750.0
26/03/2007	5	144,375.0
26/03/2007	6	146,250.0
26/03/2007	7	290,625.0
		1,185,000.0
	4	

Month Total:
Monthwise Count:

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27/03/2008	1	232,600.0
27/03/2008	7	660,000.0
27/03/2008	5	660,000.0
27/03/2008	2	427,400.0
		1,980,000.0
	4	

Month Total:
Monthwise Count:

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29/09/2007	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 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Alieed Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

JHANSI (23) 2007-08 OCT-07 250102800 01 01 48

Vr.No	Amount
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09/10/2007	1	2,489,900.0
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Month Total:		2,489,900.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

Date	Vr.No	Amount
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16/06/2005	4	746,000.0
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Month Total:		746,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 NOV-05 250105101 01 01 48

Date	Vr.No	Amount
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12/11/2005	1	173,000.0
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Month Total:		173,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2006-07 JUN-06 250105101 01 01 48

Date	Vr.No	Amount
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29/06/2006	1	206,000.0
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29/06/2006	2	375,000.0
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Month Total:		581,000.0
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Monthwise Count:	2	
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KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
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28/11/2006	2	70,000.0
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Month Total:		70,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
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27/02/2007	1	414,000.0
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Month Total:		414,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
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31/03/2007	5	643,000.0
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Month Total:		643,000.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/11/2007</td><td>2</td><td>534,400.0</td></tr><tr><td>05/11/2007</td><td>1</td><td>232,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>767,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	05/11/2007	2	534,400.0	05/11/2007	1	232,600.0	Month Total:		767,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05/11/2007	2	534,400.0																	
05/11/2007	1	232,600.0																	
Month Total:		767,000.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2007-08	JAN-08	250105101	01 01 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/01/2008</td><td>2</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	16/01/2008	2	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/01/2008	2	750,000.0														
Month Total:		750,000.0														
Monthwise Count:		1														

LALITPUR (58)	2004-05	JAN-05	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/01/2005</td><td>1</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	19/01/2005	1	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/01/2005	1	280,000.0														
Month Total:		280,000.0														
Monthwise Count:		1														

LALITPUR (58)	2007-08	OCT-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/10/2007</td><td>1</td><td>604,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>604,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/10/2007	1	604,400.0	Month Total:		604,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/10/2007	1	604,400.0														
Month Total:		604,400.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2006-07	JAN-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/01/2007</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	05/01/2007	1	216,000.0	Month Total:		216,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/01/2007	1	216,000.0														
Month Total:		216,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2006-07	MAR-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2007</td><td>8</td><td>89,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>89,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2007	8	89,000.0	Month Total:		89,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2007	8	89,000.0														
Month Total:		89,000.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	MAR-04	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>5</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2004	5	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2004	5	375,000.0														
Month Total:		375,000.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	DEC-04	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/12/2004</td><td>2</td><td>637,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>637,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/12/2004	2	637,500.0	Month Total:		637,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/12/2004	2	637,500.0														
Month Total:		637,500.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	FEB-05	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/02/2005</td><td>2</td><td>450,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>450,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24/02/2005	2	450,000.0	Month Total:		450,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/02/2005	2	450,000.0														
Month Total:		450,000.0														
Monthwise Count:		1														

MAHOBA (71)	2005-06	MAR-06	250102800	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>10</td><td>559,667.0</td></tr><tr><td>31/03/2006</td><td>8</td><td>1,614,583.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,174,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2006	10	559,667.0	31/03/2006	8	1,614,583.0	Month Total:		2,174,250.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2006	10	559,667.0																	
31/03/2006	8	1,614,583.0																	
Month Total:		2,174,250.0																	
Monthwise Count:		2																	

MAHOBA (71)	2005-06	MAR-06	250105101	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>9</td><td>551,000.0</td></tr><tr><td>31/03/2006</td><td>7</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>926,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2006	9	551,000.0	31/03/2006	7	375,000.0	Month Total:		926,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2006	9	551,000.0																	
31/03/2006	7	375,000.0																	
Month Total:		926,000.0																	
Monthwise Count:		2																	

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>31/03/2007</td><td>1</td><td>2,856,000.0</td></tr><tr><td>31/03/2007</td><td>2</td><td>2,299,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,155,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2007	1	2,856,000.0	31/03/2007	2	2,299,000.0	Month Total:		5,155,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2007	1	2,856,000.0																	
31/03/2007	2	2,299,000.0																	
Month Total:		5,155,000.0																	
Monthwise Count:		2																	

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>31/03/2007</td><td>6</td><td>868,000.0</td></tr><tr><td>31/03/2007</td><td>5</td><td>188,500.0</td></tr><tr><td>31/03/2007</td><td>4</td><td>186,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,243,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31/03/2007	6	868,000.0	31/03/2007	5	188,500.0	31/03/2007	4	186,500.0	Month Total:		1,243,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31/03/2007	6	868,000.0																				
31/03/2007	5	188,500.0																				
31/03/2007	4	186,500.0																				
Month Total:		1,243,000.0																				
Monthwise Count:		3																				

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>11/09/2007</td><td>1</td><td>77,530.0</td></tr></table>					Date	Vr.No	Amount	11/09/2007	1	77,530.0
Date	Vr.No	Amount								
11/09/2007	1	77,530.0								

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

Status as on 23-DEC-22 11:31 AM

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
31/01/2008	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
26/03/2007	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
20/02/2008	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
02/11/2007	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
19/03/2005	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
30/03/2007	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
29/06/2005	3	471,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Alie 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
Month Total:	
Monthwise Count:	1

SAHARANPUR (02) 2005-06 OCT-05 250105101 01 01 48

Date	Vr.No	Amount
03/10/2005	1	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2006-07 SEP-06 250105101 01 01 48

Date	Vr.No	Amount
18/09/2006	2	435,000.0
Month Total:		435,000.0
Monthwise Count:	1	

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
27/03/2008	7	792,000.0
Month Total:		792,000.0
Monthwise Count:	1	

SRAVASTI (85) 2003-04 NOV-03 250102800 01 01 48

Date	Vr.No	Amount
18/11/2003	1	808,000.0
Month Total:		808,000.0
Monthwise Count:	1	

SRAVASTI (85) 2004-05 FEB-05 250102800 01 01 48

Date	Vr.No	Amount
06/02/2005	1	1,020,000.0
Month Total:		1,020,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
17/11/2005	2	1,468,215.0
Month Total:		1,468,215.0
Monthwise Count:	1	

SRAVASTI (85) 2006-07 DEC-06 250102800 01 01 48

Date	Vr.No	Amount
08/12/2006	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 23-DEC-22 11:31 AM

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
14/12/2007	2	2,365,000.0
14/12/2007	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
21/03/2007	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 23-DEC-22 11:31 AM

Grant	12	Agriculture and Other Alied Department (Area Development)			
Major Head	2705	Command Area Development			
Treasury	Fnc'l Year	Month	Classificatin		
BAHRAICH (51)	2006-07	MAY-06	270500800	01 01 48	
			Date	Vr.No	Amount
			31/05/2006	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
			01/02/2008	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
			01/03/2006	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
			01/06/2006	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
			17/03/2006	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
			01/06/2006	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
			08/05/2006	1	8,400,000.0
		Month Total:			8,400,000.0
		Monthwise Count:			1
Head Total:	21792364.0		Headwise Count:	7	

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

Status as on 23-DEC-22 11:31 AM

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
30/03/2005	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 23-DEC-22 11:31 AM

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	
				21/10/2003	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	
				08/01/2005	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	
				31/03/2005	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	
				19/05/2005	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	
				04/07/2005	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	
				07/01/2006	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	
				19/05/2006	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 23-DEC-22 11:31 AM

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	
					07/08/2006	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
					03/09/2007	1	2,674,000.0
					21/09/2007	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
					07/12/2007	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
					23/05/2008	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
					14/11/2008	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
					15/01/2009	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
					20/05/2009	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/08/2009</td><td>2</td><td>2,425,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,425,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06/08/2009	2	2,425,000.0	Month Total:		2,425,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/08/2009	2	2,425,000.0														
Month Total:		2,425,000.0														
Monthwise Count:		1														

AURAIYA (81)	2009-10	JAN-10	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/01/2010</td><td>1</td><td>2,320,333.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,320,333.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13/01/2010	1	2,320,333.0	Month Total:		2,320,333.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/01/2010	1	2,320,333.0														
Month Total:		2,320,333.0														
Monthwise Count:		1														

AZAMGARH (34)	2001-02	JAN-02	221501102	02 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2002</td><td>9B</td><td>990,000.0</td></tr><tr><td>01/01/2002</td><td>10B</td><td>990,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,980,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	01/01/2002	9B	990,000.0	01/01/2002	10B	990,000.0	Month Total:		1,980,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01/01/2002	9B	990,000.0																	
01/01/2002	10B	990,000.0																	
Month Total:		1,980,000.0																	
Monthwise Count:		2																	

AZAMGARH (34)	2004-05	MAR-05	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>2</td><td>422,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>422,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2005	2	422,000.0	Month Total:		422,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2005	2	422,000.0														
Month Total:		422,000.0														
Monthwise Count:		1														

AZAMGARH (34)	2005-06	JUN-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/06/2005</td><td>1</td><td>1,709,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,709,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16/06/2005	1	1,709,000.0	Month Total:		1,709,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16/06/2005	1	1,709,000.0														
Month Total:		1,709,000.0														
Monthwise Count:	1															

AZAMGARH (34)	2005-06	AUG-05	221501102	04 01 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/08/2005</td><td>5</td><td>5,000,000.0</td></tr><tr><td>05/08/2005</td><td>2</td><td>5,000,000.0</td></tr><tr><td>05/08/2005</td><td>1</td><td>5,000,000.0</td></tr><tr><td>08/08/2005</td><td>4</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	08/08/2005	5	5,000,000.0	05/08/2005	2	5,000,000.0	05/08/2005	1	5,000,000.0	08/08/2005	4	5,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
08/08/2005	5	5,000,000.0																							
05/08/2005	2	5,000,000.0																							
05/08/2005	1	5,000,000.0																							
08/08/2005	4	5,000,000.0																							
Month Total:		20,000,000.0																							
Monthwise Count:		4																							

AZAMGARH (34)	2005-06	OCT-05	221501102	04 01 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/10/2005</td><td>1</td><td>3,944,000.0</td></tr></table>					Date	Vr.No	Amount	03/10/2005	1	3,944,000.0
Date	Vr.No	Amount								
03/10/2005	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie 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
30/01/2006	3	8,699,400.0
30/01/2006	2	9,144,600.0
		17,844,000.0
2		

Month Total:
Monthwise Count:

AZAMGARH (34) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
26/05/2006	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
17/08/2006	1	6,163,600.0
17/08/2006	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
11/09/2007	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
29/10/2007	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
18/12/2007	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

AZAMGARH (34)	2008-09	MAY-08	221501102	01 01 20			
					Date	Vr.No	Amount
					29/05/2008	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
					12/01/2009	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
					23/07/2009	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
					31/03/2003	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
					27/03/2004	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
					27/01/2005	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
					31/03/2005	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 23-DEC-22 11:31 AM

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
					27/06/2005	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
					03/09/2005	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
					23/02/2006	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
					21/06/2006	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
					03/11/2006	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
					26/10/2007	2	2,667,500.0
					09/10/2007	1	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
					03/12/2007	1	1,990,500.0
					24/12/2007	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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
20/02/2008	2	1,990,500.0

Month Total:		1,990,500.0
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Monthwise Count:	1	
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BADAUN (13) 2007-08 MAR-08 221501102 01 01 20

Date	Vr.No	Amount
07/03/2008	1	12,370,500.0

Month Total:		12,370,500.0
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Monthwise Count:	1	
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BADAUN (13) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
06/06/2008	1	1,203,000.0

Month Total:		1,203,000.0
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Monthwise Count:	1	
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BADAUN (13) 2008-09 SEP-08 221501102 01 01 20

Date	Vr.No	Amount
06/09/2008	1	1,203,000.0

Month Total:		1,203,000.0
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Monthwise Count:	1	
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BADAUN (13) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
23/12/2008	1	4,378,000.0

Month Total:		4,378,000.0
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Monthwise Count:	1	
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BADAUN (13) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
19/01/2009	3	4,861,000.0
01/01/2009	1	4,378,000.0

Month Total:		9,239,000.0
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Monthwise Count:	2	
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BADAUN (13) 2008-09 FEB-09 221501102 01 01 20

Date	Vr.No	Amount
02/02/2009	1	4,861,000.0

Month Total:		4,861,000.0
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Monthwise Count:	1	
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BADAUN (13) 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 23-DEC-22 11:31 AM

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>10/06/2009</td><td>2</td><td>11,712,550.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,712,550.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/06/2009	2	11,712,550.0	Month Total:		11,712,550.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/06/2009	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>28/01/2010</td><td>1</td><td>4,267,500.0</td></tr><tr><td>28/01/2010</td><td>2</td><td>4,267,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,535,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	28/01/2010	1	4,267,500.0	28/01/2010	2	4,267,500.0	Month Total:		8,535,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28/01/2010	1	4,267,500.0																	
28/01/2010	2	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>04/02/2002</td><td>B2</td><td>1,061,500.0</td></tr><tr><td>04/02/2002</td><td>B1</td><td>3,184,500.0</td></tr><tr><td>04/02/2002</td><td>B3</td><td>750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,996,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	04/02/2002	B2	1,061,500.0	04/02/2002	B1	3,184,500.0	04/02/2002	B3	750,000.0	Month Total:		4,996,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04/02/2002	B2	1,061,500.0																				
04/02/2002	B1	3,184,500.0																				
04/02/2002	B3	750,000.0																				
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>08/03/2002</td><td>B5</td><td>1,325,000.0</td></tr><tr><td>08/03/2002</td><td>B3</td><td>664,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,989,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08/03/2002	B5	1,325,000.0	08/03/2002	B3	664,300.0	Month Total:		1,989,300.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08/03/2002	B5	1,325,000.0																	
08/03/2002	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>05/03/2002</td><td>B2</td><td>791,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>791,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05/03/2002	B2	791,800.0	Month Total:		791,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/03/2002	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>25/03/2004</td><td>1</td><td>4,066,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,066,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25/03/2004	1	4,066,000.0	Month Total:		4,066,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2004	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>14/07/2004</td><td>1</td><td>2,696,000.0</td></tr></table>					Date	Vr.No	Amount	14/07/2004	1	2,696,000.0
Date	Vr.No	Amount								
14/07/2004	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie 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
30/10/2004	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
03/01/2005	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
30/03/2005	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
18/05/2005	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
04/01/2006	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
28/03/2006	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
17/05/2006	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 23-DEC-22 11:31 AM

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
07/07/2006	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
12/09/2007	1	3,407,000.0
12/09/2007	2	2,542,000.0
		5,949,000.0
	2	

Month Total:
Monthwise Count:

BAGPAT (83) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
20/12/2007	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
11/06/2008	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
12/11/2008	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
27/12/2008	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BAGPAT (83) 2009-10 MAY-09 221501102 01 01 20

Vr.No	Amount
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27/05/2009	1	7,829,000.0
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Month Total:		7,829,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
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27/06/2009	2	5,533,700.0
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Month Total:		5,533,700.0
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Monthwise Count:	1	
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BAGPAT (83) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
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13/01/2010	1	4,306,667.0
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Month Total:		4,306,667.0
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Monthwise Count:	1	
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BAHRAICH (51) 2009-10 AUG-09 221501102 01 01 20

Date	Vr.No	Amount
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07/08/2009	1	9,146,800.0
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Month Total:		9,146,800.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2001-02 FEB-02 221501102 02 01 20

Date	Vr.No	Amount
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01/02/2002	B11	160,000.0
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Month Total:		160,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2001-02 FEB-02 221501102 04 01 20

Date	Vr.No	Amount
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01/02/2002	B9	640,000.0
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Month Total:		640,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2002-03 JUL-02 221501102 02 01 20

Date	Vr.No	Amount
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19/07/2002	2	363,000.0
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Month Total:		363,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2002-03 JUL-02 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 23-DEC-22 11:31 AM

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
					19/07/2002	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
					19/07/2002	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
					01/12/2003	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
					26/03/2004	6	5,482,000.0
					29/03/2004	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
					30/09/2004	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
					23/02/2005	7	1,027,500.0
					19/02/2005	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
					30/03/2005	4	1,402,000.0
					30/03/2005	5	632,000.0
					23/03/2005	2	342,500.0
					30/03/2005	6	1,896,000.0

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

Status as on 23-DEC-22 11:31 AM

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
26/05/2005	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
03/06/2005	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
28/12/2005	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
09/01/2006	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
28/03/2006	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
04/05/2006	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
09/06/2006	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 23-DEC-22 11:31 AM

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
Month Total:	1,509,500.0
Monthwise Count:	1

BALRAMPUR (79) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
15/11/2006	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
02/01/2007	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
30/10/2007	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
23/11/2007	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
18/06/2008	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
11/12/2008	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
19/01/2009	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 23-DEC-22 11:31 AM

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
25/02/2009	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
23/03/2009	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
11/07/2009	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
05/10/2009	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
16/05/2006	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
04/08/2006	3	10,000,000.0
04/08/2006	2	6,364,500.0
		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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BASTI (33)	2008-09	JUL-08	221501102	01 01 20		
					Vr.No	Amount
				04/07/2008	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
					23/08/2008	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
					23/05/2009	2	4,394,000.0
				Month Total:			4,394,000.0
				Monthwise Count:		1	

BULANDSHAHR (05)	2003-04	SEP-03	221501102	96 01 20			
					Date	Vr.No	Amount
					02/09/2003	1	3,736,000.0
					Month Total:		3,736,000.0
					Monthwise Count:		
						1	

BULANDSHAHR (05)	2003-04	OCT-03	221501102	96 01 20			
					Date	Vr.No	Amount
					15/10/2003	1	2,810,000.0
					Month Total:		2,810,000.0
					Monthwise Count:		
						1	

BULANDSHAHR (05)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
				31/03/2004	2		6,711,000.0
				Month Total:			6,711,000.0
				Monthwise Count:		1	

BULANDSHAHR (05)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount
					09/07/2004	1	5,974,000.0
					Month Total:		5,974,000.0
					Monthwise Count:	1	

BULANDSHAHR (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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05)	2004-05	FEB-05	221501102	96 01 20			
					Vr.No	Amount	
					04/02/2005	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
					31/03/2005	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
					28/05/2005	1	6,771,750.0
				Month Total:			6,771,750.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2005-06	FEB-06	221501102	04 01 20			
					Date	Vr.No	Amount
					22/02/2006	1	2,228,000.0
				Month Total:			2,228,000.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					19/05/2006	1	1,800,500.0
				Month Total:			1,800,500.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2006-07	SEP-06	221501102	04 01 20			
					Date	Vr.No	Amount
					12/09/2006	1	3,430,000.0
				Month Total:			3,430,000.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2006-07	OCT-06	221501102	04 01 20			
					Date	Vr.No	Amount
					11/10/2006	1	1,080,300.0
				Month Total:			1,080,300.0
				Monthwise Count:	1		
BULANDSHAHAH (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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05) 2006-07 NOV-06 221501102 04 01 20

	Vr.No	Amount
27/11/2006	1	2,058,000.0
Month Total:		2,058,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2006-07 MAR-07 221501102 04 01 20

	Date	Vr.No	Amount
	28/03/2007	1	2,092,200.0
Month Total:			2,092,200.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2007-08 SEP-07 221501102 01 01 20

	Date	Vr.No	Amount
	13/09/2007	1	2,034,000.0
	20/09/2007	2	2,034,000.0
	20/09/2007	3	1,517,500.0
Month Total:			5,585,500.0
Monthwise Count:		3	

BULANDSHAHAH (05) 2007-08 OCT-07 221501102 01 01 20

	Date	Vr.No	Amount
	27/10/2007	1	1,517,500.0
Month Total:			1,517,500.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2007-08 DEC-07 221501102 01 01 20

	Date	Vr.No	Amount
	13/12/2007	1	12,396,500.0
Month Total:			12,396,500.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2007-08 MAR-08 221501102 01 01 20

	Date	Vr.No	Amount
	12/03/2008	1	12,396,500.0
Month Total:			12,396,500.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2008-09 JUN-08 221501102 01 01 20

	Date	Vr.No	Amount
	28/06/2008	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 23-DEC-22 11:31 AM

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
					02/12/2008	1	8,200,000.0
					26/12/2008	2	11,774,000.0
				Month Total:			19,974,000.0
				Monthwise Count:		2	
BULANDSHAHAH (05)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					13/06/2009	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
					05/09/2009	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
					12/01/2010	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
					31/03/2005	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
					23/06/2005	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
					22/07/2005	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

CHANDAULI (77)	2005-06	MAR-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				02/03/2006	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	
				27/05/2006	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	
				16/01/2007	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	
				27/10/2007	2	4,797,000.0	
				27/10/2007	1	6,429,000.0	
			Month Total:			11,226,000.0	
			Monthwise Count:		2		
CHANDAULI (77)	2007-08	JAN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				09/01/2008	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	
				17/10/2008	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	
				13/07/2009	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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
28/10/2009	2	1,689,000.0

Month Total:		1,689,000.0
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Monthwise Count:	1	
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CHANDAULI (77) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
20/02/2010	1	10,654,000.0

Month Total:		10,654,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2002-03 JAN-03 221501102 96 01 20

Date	Vr.No	Amount
21/01/2003	2	900,000.0

Month Total:		900,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
05/03/2003	4	700,000.0
31/03/2003	4	1,870,000.0
05/03/2003	3	800,000.0
05/03/2003	2	900,000.0
05/03/2003	1	900,000.0

Month Total:		5,170,000.0
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Monthwise Count:	5	
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CHITRAKOOT (87) 2004-05 AUG-04 221501102 96 01 20

Date	Vr.No	Amount
05/08/2004	1	2,275,000.0

Month Total:		2,275,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
04/03/2005	1	2,274,000.0
22/03/2005	3	1,037,000.0

Month Total:		3,311,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25/05/2005	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Allied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87)	2005-06	MAY-05	221501102	04 01 20
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Vr.No	Amount
	4,190,000.0
1	

CHITRAKOOT (87)	2005-06	AUG-05	221501102	04 01 20
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Date	Vr. No	Amount
03/08/2005	1	2,709,000.00
		2,709,000.00
	1	

CHITRAKOOT (87)	2005-06	FEB-06	221501102	04 01 20
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Date	Vr. No	Amount
03/02/2006	1	4,800,000.0
		4,800,000.0
	1	

CHITRAKOOT (87)	2006-07	MAY-06	221501102	04 01 20
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Date	Vr. No	Amount
03/05/2006	1	8,180,000.00
		8,180,000.00
	1	

CHITRAKOOT (87)	2006-07	SEP-06	221501102	04 01 20
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Date	Vr. No	Amount
11/09/2006	2	8,180,000.0
		8,180,000.0
	1	

CHITRAKOOT (87)	2007-08	SEP-07	221501102	01 01 20
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Date	Vr. No	Amount
12/09/2007	1	2,902,500.00
		2,902,500.00
	1	

CHITRAKOOT (87)	2007-08	OCT-07	221501102	01 01 20
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Date	Vr. No	Amount
31/10/2007	1	2,902,500.0
		2,902,500.0
	1	

CHITRAKOOT (87)	2007-08	NOV-07	221501102	01 01 20
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Date	Vr.No	Amount
15/11/2007	1	2,165,500.00

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

Status as on 23-DEC-22 11:31 AM

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
04/12/2007	1	2,165,500.0
15/12/2007	2	5,845,500.0
		8,011,000.0
2		

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
21/02/2008	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
31/05/2008	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
28/07/2008	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
08/11/2008	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
11/12/2008	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 23-DEC-22 11:31 AM

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
15/05/2009	1	6,670,000.0
26/05/2009	3	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
06/02/2002	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
23/03/2003	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
06/11/2003	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
31/03/2004	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
03/07/2004	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
22/02/2005	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 23-DEC-22 11:31 AM

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
					31/03/2005	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
					02/06/2005	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
					12/01/2006	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
					20/05/2006	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
					11/09/2006	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
					15/09/2007	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
					20/11/2007	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

ETAH (10)	2007-08	DEC-07	221501102	01 01 20			
					Vr.No	Amount	
				11/12/2007	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
				28/06/2008	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
				12/11/2008	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
				12/01/2009	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
				18/06/2009	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
				02/01/2010	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
				08/02/2010	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 23-DEC-22 11:31 AM

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
16/10/2007	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
	22/02/2008	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
	24/08/2004	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
	18/01/2005	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
	25/05/2005	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
	05/07/2005	1B	24,596,500.0
	05/07/2005	2B	1,551,750.0
Month Total:			26,148,250.0
Monthwise Count:		2	

FATEHPUR (21) 2005-06 FEB-06 221501102 04 01 20

	Date	Vr.No	Amount
	07/02/2006	2	7,577,175.0
	07/02/2006	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 23-DEC-22 11:31 AM

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															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/05/2006</td><td>2</td><td>5,962,200.0</td></tr><tr><td>25/05/2006</td><td>1</td><td>11,924,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,886,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25/05/2006	2	5,962,200.0	25/05/2006	1	11,924,400.0	Month Total:		17,886,600.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/05/2006	2	5,962,200.0																	
25/05/2006	1	11,924,400.0																	
Month Total:		17,886,600.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2006-07	SEP-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/09/2006</td><td>2</td><td>11,924,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,924,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/09/2006	2	11,924,400.0	Month Total:		11,924,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/09/2006	2	11,924,400.0														
Month Total:		11,924,400.0														
Monthwise Count:		1														

FATEHPUR (21)	2007-08	SEP-07	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/09/2007</td><td>2</td><td>5,577,000.0</td></tr><tr><td>01/09/2007</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,577,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	01/09/2007	2	5,577,000.0	01/09/2007	1	5,000,000.0	Month Total:		10,577,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01/09/2007	2	5,577,000.0																	
01/09/2007	1	5,000,000.0																	
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>01/11/2007</td><td>2</td><td>7,891,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,891,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/11/2007	2	7,891,000.0	Month Total:		7,891,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/11/2007	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>01/12/2007</td><td>1</td><td>14,701,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,701,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/12/2007	1	14,701,000.0	Month Total:		14,701,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/12/2007	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>09/06/2008</td><td>1</td><td>13,307,000.0</td></tr><tr><td>17/06/2008</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	09/06/2008	1	13,307,000.0	17/06/2008	2	5,800,000.0	Month Total:		19,107,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09/06/2008	1	13,307,000.0																	
17/06/2008	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>07/01/2009</td><td>2</td><td>12,467,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,467,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/01/2009	2	12,467,000.0	Month Total:		12,467,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/01/2009	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 23-DEC-22 11:31 AM

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
30/03/2009	1	5,800,000.0

Month Total:		5,800,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2009-10 MAY-09 221501102 01 01 20

Date	Vr.No	Amount
26/05/2009	1	10,126,500.0

Month Total:		10,126,500.0
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Monthwise Count:	1	
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FATEHPUR (21) 2009-10 AUG-09 221501102 01 01 20

Date	Vr.No	Amount
21/08/2009	1	10,126,500.0

Month Total:		10,126,500.0
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Monthwise Count:	1	
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FATEHPUR (21) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
16/01/2010	2	7,315,000.0

Month Total:		7,315,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
05/02/2010	1	14,629,000.0

Month Total:		14,629,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2001-02 FEB-02 221501102 96 01 20

Date	Vr.No	Amount
06/02/2002	B1	432,000.0

Month Total:		432,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
21/03/2003	1B	368,000.0

Month Total:		368,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2002-03 MAR-03 221501102 96 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 23-DEC-22 11:31 AM

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
28/03/2003	4B	1,800,000.0
31/03/2003	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
	29/03/2004	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
	04/09/2004	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
	20/09/2005	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
	29/03/2006	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
	22/07/2006	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
	05/08/2006	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 23-DEC-22 11:31 AM

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	
				24/03/2007	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	
				06/11/2007	1	7,814,000.0	
				19/11/2007	3	25,299,000.0	
			Month Total:			33,113,000.0	
			Monthwise Count:		2		
FIROZABAD (68)	2007-08	MAR-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				31/03/2008	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	
				24/07/2008	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	
				18/11/2008	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	
				30/12/2008	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	
				20/03/2009	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

FIROZABAD (68) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
04/06/2009	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
19/11/2001	B 2	566,666.0
19/11/2001	B 3	183,333.0
19/11/2001	B 5	110,000.0
19/11/2001	B 1	283,333.0
19/11/2001	B 6	170,000.0
19/11/2001	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
26/03/2002	B1	1,773,900.0
26/03/2002	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
26/03/2002	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
05/03/2002	7B	646,400.0
05/03/2002	4B	139,467.0
05/03/2002	8B	430,934.0
05/03/2002	10	518,800.0
05/03/2002	2B	209,200.0
05/03/2002	9B	1,760,400.0
05/03/2002	6B	215,467.0
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 23-DEC-22 11:31 AM

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
28/10/2003	1	1,354,500.0
28/10/2003	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

Date	Vr.No	Amount
31/03/2005	3	1,119,000.0
16/03/2005	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

Date	Vr.No	Amount
13/06/2005	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

Date	Vr.No	Amount
17/01/2006	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

Date	Vr.No	Amount
25/05/2006	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

Date	Vr.No	Amount
15/07/2006	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

Date	Vr.No	Amount
19/09/2007	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 23-DEC-22 11:31 AM

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
01/12/2007	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
06/02/2008	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
15/07/2008	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
19/11/2008	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
19/06/2009	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
29/09/2009	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
18/01/2010	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 23-DEC-22 11:31 AM

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
22/02/2010 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
30/03/2007 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
21/09/2007 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
29/10/2007 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
09/02/2008 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
31/03/2008 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
16/06/2008 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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

GAZIPUR (30)	2008-09	DEC-08	221501102	01 01 20			
					Vr.No	Amount	
				24/12/2008	2	-12,844,000.0	
				24/12/2008	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
				03/02/2003	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
				26/07/2004	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
				22/03/2005	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
				16/11/2005	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
				14/08/2007	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
				31/03/2003	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 23-DEC-22 11:31 AM

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
					07/11/2003	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
					11/02/2005	1	5,000,000.0
					22/02/2005	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
					30/03/2005	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
					25/05/2005	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
					07/04/2006	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
					22/09/2006	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
					08/10/2007	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 23-DEC-22 11:31 AM

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			
				Date	Vr.No	Amount	
				01/12/2007	1	4,612,000.0	
			Month Total:			4,612,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2007-08	FEB-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				07/02/2008	1	11,867,000.0	
			Month Total:			11,867,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2008-09	JUN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				10/06/2008	1	1,601,000.0	
			Month Total:			1,601,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2008-09	NOV-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				22/11/2008	2	5,826,000.0	
			Month Total:			5,826,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2008-09	JAN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				28/01/2009	2	2,910,000.0	
			Month Total:			2,910,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2009-10	JUN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				27/06/2009	2	7,729,000.0	
			Month Total:			7,729,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2009-10	JAN-10	221501102	01 01 20			
				Date	Vr.No	Amount	
				15/01/2010	1	7,560,000.0	
			Month Total:			7,560,000.0	
			Monthwise Count:		1		
JALAUN (24)	2004-05	MAR-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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

JALAUN (24)	2004-05	MAR-05	221501102	96 01 20			
					Vr.No	Amount	
					30/03/2004	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
					19/01/2010	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
					17/01/2006	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
					01/01/2002	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
					31/03/2004	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
					07/06/2005	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
					29/11/2008	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 23-DEC-22 11:31 AM

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
29/06/2009	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
	21/01/2010	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
	31/03/2003	B4	66,400.0
	31/03/2003	B1	155,600.0
	31/03/2003	B2	1,400,400.0
	31/03/2003	B3	597,600.0
Month Total:			2,220,000.0
Monthwise Count:		4	

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	09/01/2004	B2	95,900.0
	05/01/2004	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
	10/02/2005	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
	31/03/2005	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
	17/06/2005	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 23-DEC-22 11:31 AM

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
04/08/2005	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
12/01/2006	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
18/05/2006	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
11/11/2006	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
28/09/2007	1	1,765,000.0
28/09/2007	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
13/12/2007	1	1,317,000.0
15/12/2007	2	1,765,000.0
		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 23-DEC-22 11:31 AM

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
14/02/2008	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
27/05/2008	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
23/10/2008	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
10/12/2008	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
29/01/2010	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
10/09/2001	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
10/09/2001	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

KANNAUJ (84)	2003-04	MAR-04	221501102	96 01 20		
					Vr.No	Amount
					25/03/2004	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
					13/07/2004	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
					12/01/2005	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
					26/05/2005	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
					06/07/2005	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
					05/01/2006	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
					09/05/2006	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

KANNAUJ (84)	2007-08	SEP-07	221501102	01 01 20			
					Vr.No	Amount	
					14/09/2007	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
					23/11/2007	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
					02/06/2008	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
					22/11/2008	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
					13/01/2009	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
					05/06/2009	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
					08/01/2010	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 23-DEC-22 11:31 AM

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
					17/01/2009	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
					03/06/2009	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
					02/07/2009	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
					22/01/2010	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
					29/12/2001	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
					05/02/2002	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
					05/02/2002	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 23-DEC-22 11:31 AM

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	
				05/02/2002	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
				31/03/2002	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
				31/03/2002	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
				31/03/2003	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
				05/11/2003	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
				15/03/2004	1	798,000.0	
				15/03/2004	4	7,618,000.0	
			Month Total:			8,416,000.0	
			Monthwise Count:		2		
LALITPUR (58)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount
				26/07/2004	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2005</td><td>1</td><td>4,388,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,388,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18/01/2005	1	4,388,000.0	Month Total:		4,388,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18/01/2005	1	4,388,000.0														
Month Total:		4,388,000.0														
Monthwise Count:	1															

LALITPUR (58)	2004-05	MAR-05	221501102	96 01 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>7</td><td>2,667,000.0</td></tr><tr><td>17/03/2005</td><td>2</td><td>1,463,000.0</td></tr><tr><td>17/03/2005</td><td>3</td><td>1,462,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,592,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31/03/2005	7	2,667,000.0	17/03/2005	2	1,463,000.0	17/03/2005	3	1,462,000.0	Month Total:		5,592,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31/03/2005	7	2,667,000.0																				
17/03/2005	2	1,463,000.0																				
17/03/2005	3	1,462,000.0																				
Month Total:		5,592,000.0																				
Monthwise Count:		3																				

LALITPUR (58)	2005-06	MAY-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/05/2005</td><td>1</td><td>8,082,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,082,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24/05/2005	1	8,082,000.0	Month Total:		8,082,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24/05/2005	1	8,082,000.0														
Month Total:		8,082,000.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	JUL-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/07/2005</td><td>1</td><td>3,607,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,607,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22/07/2005	1	3,607,000.0	Month Total:		3,607,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22/07/2005	1	3,607,000.0														
Month Total:		3,607,000.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	FEB-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/02/2006</td><td>1</td><td>5,001,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,001,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	03/02/2006	1	5,001,000.0	Month Total:		5,001,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03/02/2006	1	5,001,000.0														
Month Total:		5,001,000.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	MAR-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2006</td><td>5</td><td>4,172,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,172,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/03/2006	5	4,172,000.0	Month Total:		4,172,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29/03/2006	5	4,172,000.0														
Month Total:		4,172,000.0														
Monthwise Count:	1															

LALITPUR (58)	2006-07	MAY-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/05/2006</td><td>1</td><td>13,957,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,957,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	03/05/2006	1	13,957,000.0	Month Total:		13,957,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03/05/2006	1	13,957,000.0														
Month Total:		13,957,000.0														
Monthwise Count:	1															

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

Status as on 23-DEC-22 11:31 AM

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	
				15/06/2006	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	
				21/08/2007	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	
				13/09/2007	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	
				15/12/2007	4	1,231,000.0	
				11/12/2007	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	
				03/06/2008	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	
				27/11/2008	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	
				31/01/2009	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 23-DEC-22 11:31 AM

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
					12/02/2009	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
					21/05/2009	2	6,470,000.0
					28/05/2009	3	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
					06/07/2009	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
					21/08/2009	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
					15/03/2004	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
					20/09/2004	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
					10/02/2005	B1	5,538,000.0
				Month Total:			5,538,000.0
				Monthwise Count:		1	
MAHARAJGANJ (70)	2005-06	MAY-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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAHARAJGANJ (70) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25/05/2005	B1	10,200,000.0

Month Total:		10,200,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
01/08/2005	B1	7,471,000.0

Month Total:		7,471,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
12/01/2006	1	12,292,000.0

Month Total:		12,292,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
11/05/2006	2	15,444,800.0

Month Total:		15,444,800.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
05/07/2006	1	15,444,800.0

Month Total:		15,444,800.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 AUG-07 221501102 01 01 20

Date	Vr.No	Amount
16/08/2007	1	6,850,000.0

Month Total:		6,850,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
22/10/2007	1	6,850,000.0

Month Total:		6,850,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 DEC-07 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 23-DEC-22 11:31 AM

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	
					13/12/2007	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
					07/02/2008	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
					29/08/2008	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
					04/12/2008	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
					09/01/2009	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
					01/06/2009	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
					28/01/2010	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2002-03 MAR-03 221501102 96 01 20

	Vr.No	Amount
25/03/2003	B 01	404,500.0
25/03/2003	B 03	7,734,000.0
25/03/2003	B 02	1,379,000.0
Month Total:		9,517,500.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
29/10/2003	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
31/03/2004	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
13/07/2004	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
12/01/2005	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
31/03/2005	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
13/05/2005	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 23-DEC-22 11:31 AM

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	
				03/01/2006	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	
				09/05/2006	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	
				19/07/2006	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	
				12/09/2007	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	
				16/11/2007	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	
				11/06/2008	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	
				24/01/2009	1	29,101,350.0	
				24/01/2009	2	4,060,000.0	
			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 23-DEC-22 11:31 AM

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			
				Date	Vr.No	Amount	
				02/06/2009	1	10,577,500.0	
			Month Total:			10,577,500.0	
			Monthwise Count:		1		
MAHOBA (71)	2009-10	AUG-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				17/08/2009	1	10,577,500.0	
			Month Total:			10,577,500.0	
			Monthwise Count:		1		
MAINPURI (09)	2003-04	MAR-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				26/03/2004	B1	4,134,000.0	
			Month Total:			4,134,000.0	
			Monthwise Count:		1		
MAINPURI (09)	2004-05	JUL-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				16/07/2004	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	
				23/03/2005	B1	1,367,750.0	
				31/03/2005	B4	1,246,000.0	
			Month Total:			2,613,750.0	
			Monthwise Count:		2		
MAINPURI (09)	2005-06	JUN-05	221501102	04 01 20			
				Date	Vr.No	Amount	
				14/06/2005	B1	3,777,000.0	
			Month Total:			3,777,000.0	
			Monthwise Count:		1		
MAINPURI (09)	2005-06	JUL-05	221501102	04 01 20			
				Date	Vr.No	Amount	
				18/07/2005	1	146,250.0	
			Month Total:			146,250.0	
			Monthwise Count:		1		
MAINPURI (09)	2005-06	JAN-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 23-DEC-22 11:31 AM

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
					09/01/2006	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
					28/03/2006	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
					22/05/2006	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
					18/11/2006	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
					31/03/2007	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
					30/08/2007	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
					27/10/2007	2	2,213,500.0
					05/10/2007	1	2,966,500.0
				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 23-DEC-22 11:31 AM

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
					10/12/2007	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
					14/01/2008	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
					16/02/2008	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
					20/06/2008	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
					21/11/2008	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
					30/01/2009	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
					23/05/2009	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 23-DEC-22 11:31 AM

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	
					07/01/2010	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
					01/10/2001	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
					21/09/2007	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
					12/02/2002	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
					12/02/2002	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
					12/02/2002	B 2	600,000.0
					12/02/2002	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
					31/03/2003	B3	3,416,000.0
					06/03/2003	B2	1,000,000.0
				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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66)	2002-03	MAR-03	221501102	96 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/03/2003</td><td>B1</td><td>833,333.0</td></tr><tr><td>Month Total:</td><td></td><td>833,333.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06/03/2003	B1	833,333.0	Month Total:		833,333.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06/03/2003	B1	833,333.0														
Month Total:		833,333.0														
Monthwise Count:	1															

MAU (66)	2003-04	NOV-03	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/11/2003</td><td>B1</td><td>1,806,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,806,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17/11/2003	B1	1,806,300.0	Month Total:		1,806,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17/11/2003	B1	1,806,300.0														
Month Total:		1,806,300.0														
Monthwise Count:	1															

MAU (66)	2003-04	MAR-04	221501102	96 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2004</td><td>B5</td><td>4,793,000.0</td></tr><tr><td>20/03/2004</td><td>B4</td><td>200,700.0</td></tr><tr><td>Month Total:</td><td></td><td>4,993,700.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20/03/2004	B5	4,793,000.0	20/03/2004	B4	200,700.0	Month Total:		4,993,700.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20/03/2004	B5	4,793,000.0																	
20/03/2004	B4	200,700.0																	
Month Total:		4,993,700.0																	
Monthwise Count:	2																		

MAU (66)	2004-05	SEP-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2004</td><td>1</td><td>2,691,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,691,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13/09/2004	1	2,691,000.0	Month Total:		2,691,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13/09/2004	1	2,691,000.0														
Month Total:		2,691,000.0														
Monthwise Count:	1															

MAU (66)	2004-05	FEB-05	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/02/2005</td><td>B2</td><td>1,346,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,346,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18/02/2005	B2	1,346,000.0	Month Total:		1,346,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18/02/2005	B2	1,346,000.0														
Month Total:		1,346,000.0														
Monthwise Count:	1															

MAU (66)	2004-05	MAR-05	221501102	96 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>B2</td><td>1,345,000.0</td></tr><tr><td>31/03/2005</td><td>B4</td><td>1,227,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,572,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30/03/2005	B2	1,345,000.0	31/03/2005	B4	1,227,000.0	Month Total:		2,572,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30/03/2005	B2	1,345,000.0																	
31/03/2005	B4	1,227,000.0																	
Month Total:		2,572,000.0																	
Monthwise Count:	2																		

MAU (66)	2005-06	FEB-06	221501102	04 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2006</td><td>4</td><td>2,968,400.0</td></tr><tr><td>21/02/2006</td><td>3</td><td>3,558,250.0</td></tr><tr><td>Month Total:</td><td></td><td>6,526,650.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	21/02/2006	4	2,968,400.0	21/02/2006	3	3,558,250.0	Month Total:		6,526,650.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21/02/2006	4	2,968,400.0																	
21/02/2006	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 23-DEC-22 11:31 AM

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>07/06/2006</td><td>1</td><td>2,947,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,947,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/06/2006	1	2,947,600.0	Month Total:		2,947,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/06/2006	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>13/09/2006</td><td>1</td><td>2,947,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,947,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/09/2006	1	2,947,600.0	Month Total:		2,947,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/09/2006	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>13/03/2007</td><td>1</td><td>1,473,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,473,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/03/2007	1	1,473,800.0	Month Total:		1,473,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/03/2007	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>31/08/2007</td><td>1</td><td>4,566,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,566,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/08/2007	1	4,566,000.0	Month Total:		4,566,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/08/2007	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>30/11/2007</td><td>2</td><td>16,748,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,748,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/11/2007	2	16,748,000.0	Month Total:		16,748,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/11/2007	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>03/07/2008</td><td>1</td><td>1,506,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,506,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03/07/2008	1	1,506,000.0	Month Total:		1,506,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/07/2008	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>30/11/2008</td><td>1</td><td>5,130,700.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,130,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/11/2008	1	5,130,700.0	Month Total:		5,130,700.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/11/2008	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 23-DEC-22 11:31 AM

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	
					06/01/2009	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
					20/07/2009	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
					18/08/2009	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
					02/02/2010	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
					19/09/2001	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
					21/12/2001	3	4,122,000.0
					03/12/2001	2	5,000,000.0
					03/12/2001	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
					18/01/2002	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 23-DEC-22 11:31 AM

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
					19/07/2002	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
					19/07/2002	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
					30/01/2003	3	4,900,000.0
					30/01/2003	5	5,000,000.0
					Month Total:		9,900,000.0
					Monthwise Count:	2	
MORADABAD (14)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount
					28/03/2003	2	6,975,000.0
					28/03/2003	1	538,670.0
					Month Total:		7,513,670.0
					Monthwise Count:	2	
MORADABAD (14)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31/03/2004	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
					20/07/2004	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
					28/01/2005	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 23-DEC-22 11:31 AM

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
					15/03/2005	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
					06/06/2005	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
					14/07/2005	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
					18/02/2006	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
					11/11/2006	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
					25/08/2007	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
					21/09/2007	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MORADABAD (14)	2007-08	OCT-07	221501102	01 01 20			
					Vr.No	Amount	
					17/10/2007	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
					12/12/2007	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
					15/01/2008	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
					11/03/2008	1	14,132,000.0
					31/03/2008	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
					05/08/2008	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
					03/12/2008	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
					08/06/2009	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 23-DEC-22 11:31 AM

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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/07/2009</td><td>1</td><td>10,620,750.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,620,750.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11/07/2009	1	10,620,750.0	Month Total:		10,620,750.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/07/2009	1	10,620,750.0														
Month Total:		10,620,750.0														
Monthwise Count:		1														

MORADABAD (14)	2009-10	JAN-10	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/01/2010</td><td>1</td><td>5,083,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,083,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/01/2010	1	5,083,000.0	Month Total:		5,083,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/01/2010	1	5,083,000.0														
Month Total:		5,083,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2001-02	SEP-01	221501102	02 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/09/2001</td><td>B 1</td><td>1,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08/09/2001	B 1	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/09/2001	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/09/2001</td><td>B 2</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	08/09/2001	B 2	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/09/2001	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/11/2003</td><td>1</td><td>1,079,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,079,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10/11/2003	1	1,079,000.0	Month Total:		1,079,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/11/2003	1	1,079,000.0														
Month Total:		1,079,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2004</td><td>3</td><td>2,576,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,576,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13/03/2004	3	2,576,000.0	Month Total:		2,576,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/03/2004	3	2,576,000.0														
Month Total:		2,576,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2004-05	JUL-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/07/2004</td><td>1</td><td>1,372,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,372,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06/07/2004	1	1,372,000.0	Month Total:		1,372,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/07/2004	1	1,372,000.0														
Month Total:		1,372,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2004-05	JAN-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 23-DEC-22 11:31 AM

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
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27/01/2005	1	1,371,000.0
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Month Total:		1,371,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 MAR-05 221501102 01 03 20

Date	Vr.No	Amount
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15/03/2005	1	400,000.0
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Month Total:		400,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
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31/03/2005	3	625,000.0
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Month Total:		625,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
------	-------	--------

19/05/2005	1	2,526,000.0
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Month Total:		2,526,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
------	-------	--------

08/07/2005	2	1,469,000.0
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Month Total:		1,469,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 DEC-05 221501102 04 01 20

Date	Vr.No	Amount
------	-------	--------

27/12/2005	1	2,780,000.0
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Month Total:		2,780,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
------	-------	--------

18/05/2006	1	2,476,400.0
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Month Total:		2,476,400.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 JUN-06 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 23-DEC-22 11:31 AM

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	
					21/06/2006	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
					25/09/2007	2	819,500.0
					01/09/2007	1	1,098,000.0
				Month Total:			1,917,500.0
				Monthwise Count:	2		
PILIBHIT (16)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					15/11/2007	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
					17/03/2008	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
					25/10/2008	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
					10/11/2008	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
					22/12/2008	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 23-DEC-22 11:31 AM

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	
				03/06/2009	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	
				28/07/2009	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	
				16/09/2009	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	
				06/01/2010	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	
				31/03/2003	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	
				04/11/2003	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	
				29/03/2004	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

RAMPUR (17) 2004-05 JUN-04 221501102 96 01 20

Vr.No	Amount
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28/06/2004	B1	2,198,000.0
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Month Total:		2,198,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
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07/01/2005	B1	2,197,000.0
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Month Total:		2,197,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
-------------	--------------	---------------

31/03/2005	B2	1,002,000.0
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Month Total:		1,002,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
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12/05/2005	B1	4,049,000.0
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Month Total:		4,049,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
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02/07/2005	B1	7,301,000.0
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Month Total:		7,301,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
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04/01/2006	1	7,896,000.0
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Month Total:		7,896,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
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10/05/2006	1	11,266,000.0
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Month Total:		11,266,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 SEP-06 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 23-DEC-22 11:31 AM

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
11/09/2006 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
10/09/2007 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
30/10/2007 1		3,997,500.0
30/10/2007 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
29/11/2007 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
15/01/2008 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
29/05/2008 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
07/07/2008 1		1,235,000.0
Month Total:		1,235,000.0
Monthwise Count:	1	

RAMPUR (17) 2008-09 NOV-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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

RAMPUR (17)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					20/11/2008	2	4,495,000.0
					11/11/2008	1	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
					13/12/2008	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
					03/01/2009	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
					22/05/2009	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
					10/07/2009	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
					19/01/2010	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
					31/03/2003	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 23-DEC-22 11:31 AM

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
20/10/2003	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
31/03/2004	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
09/07/2004	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
11/08/2004	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
06/01/2005	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
31/03/2005	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
26/05/2005	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 23-DEC-22 11:31 AM

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
14/07/2005 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
24/01/2006 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
01/05/2006 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
25/08/2006 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
07/11/2007 1		3,980,500.0
23/11/2007 2		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
12/02/2008 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
29/03/2008 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 23-DEC-22 11:31 AM

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
28/07/2008	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
20/08/2008	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
13/01/2009	2	2,263,500.0
30/01/2009	3	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
31/07/2009	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
08/10/2009	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
12/09/2001	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
12/09/2001	B 4	1,000,000.0
12/09/2001	B 5	200,000.0
12/09/2001	B 2	1,000,000.0
12/09/2001	B 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 23-DEC-22 11:31 AM

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
01/03/2002	B7	1,000,000.0
01/03/2002	B4	1,000,000.0
01/03/2002	B8	1,000,000.0
01/03/2002	B6	1,000,000.0
01/03/2002	B5	355,000.0
		4,355,000.0

Month Total:
Monthwise Count:

5

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
01/03/2002	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
31/03/2002	B9	500,000.0
01/03/2002	B1	500,000.0
01/03/2002	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
07/02/2003	1	267,700.0
07/02/2003	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
10/02/2005	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

	Vr.No	Amount
31/03/2005	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
	14/06/2005	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
	29/09/2005	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
	04/01/2006	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
	05/05/2006	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
	01/06/2006	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
	22/08/2007	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

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
13/09/2007	1	3,218,500.0
18/09/2007	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
23/11/2007	2	3,501,000.0
14/11/2007	1	2,401,500.0
Month Total:		5,902,500.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

Date	Vr.No	Amount
25/01/2008	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
03/05/2008	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
29/07/2008	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
12/08/2008	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
09/01/2009	1	6,235,000.0
12/01/2009	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 23-DEC-22 11:31 AM

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>11/02/2009</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	11/02/2009	1	6,235,000.0	Month Total:		6,235,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11/02/2009	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>04/06/2009</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	04/06/2009	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04/06/2009	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>14/07/2009</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	14/07/2009	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/07/2009	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>02/03/2001</td><td>2</td><td>500,000.0</td></tr><tr><td>02/03/2001</td><td>1</td><td>500,000.0</td></tr><tr><td>02/03/2001</td><td>4</td><td>500,000.0</td></tr><tr><td>02/03/2001</td><td>3</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	02/03/2001	2	500,000.0	02/03/2001	1	500,000.0	02/03/2001	4	500,000.0	02/03/2001	3	500,000.0	Month Total:		2,000,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
02/03/2001	2	500,000.0																							
02/03/2001	1	500,000.0																							
02/03/2001	4	500,000.0																							
02/03/2001	3	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>21/10/2002</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	21/10/2002	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21/10/2002	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>23/01/2002</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	23/01/2002	1	730,000.0	Month Total:		730,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23/01/2002	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>08/09/2006</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	08/09/2006	2	9,992,500.0	Month Total:		9,992,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08/09/2006	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 23-DEC-22 11:31 AM

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	
				02/02/2007	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	
				10/12/2007	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	
				12/06/2008	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	
				21/11/2003	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	
				11/02/2005	B1	3,195,000.0	
				16/02/2005	B2	1,065,000.0	
			Month Total:			4,260,000.0	
			Monthwise Count:		2		
SRAVASTI (85)	2004-05	MAR-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				31/03/2005	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	
				15/06/2005	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled 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>16/09/2005</td><td>B1</td><td>455,700.0</td></tr><tr><td colspan="2">Month Total:</td><td>455,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16/09/2005	B1	455,700.0	Month Total:		455,700.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/09/2005	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>10/11/2005</td><td>B1</td><td>5,946,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,946,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/11/2005	B1	5,946,000.0	Month Total:		5,946,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/11/2005	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>13/03/2006</td><td>1</td><td>4,973,000.0</td></tr><tr><td>31/03/2006</td><td>5</td><td>3,536,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,509,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13/03/2006	1	4,973,000.0	31/03/2006	5	3,536,000.0	Month Total:		8,509,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13/03/2006	1	4,973,000.0																	
31/03/2006	5	3,536,000.0																	
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>16/06/2006</td><td>1</td><td>7,145,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,145,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/06/2006	1	7,145,500.0	Month Total:		7,145,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/06/2006	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>08/09/2006</td><td>2</td><td>7,145,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,145,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08/09/2006	2	7,145,500.0	Month Total:		7,145,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/09/2006	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>31/03/2007</td><td>1</td><td>3,573,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,573,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2007	1	3,573,000.0	Month Total:		3,573,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2007	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>18/08/2007</td><td>1</td><td>3,169,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,169,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/08/2007	1	3,169,000.0	Month Total:		3,169,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/08/2007	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 23-DEC-22 11:31 AM

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
					09/10/2007	3	3,169,000.0
					09/10/2007	2	2,365,000.0
				Month Total:			5,534,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					27/11/2007	2	2,364,000.0
					27/11/2007	4	3,769,000.0
				Month Total:			6,133,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2007-08	FEB-08	221501102	01 01 20			
					Date	Vr.No	Amount
					15/02/2008	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
					16/06/2008	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
					24/10/2008	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
					12/12/2008	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
					13/01/2009	1	2,272,500.0
					13/01/2009	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled 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>13/02/2009</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	13/02/2009	3	4,700,500.0	Month Total:		4,700,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13/02/2009	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>26/05/2009</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	26/05/2009	2	6,600,000.0	Month Total:		6,600,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26/05/2009	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>22/12/2003</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	22/12/2003	1B	5,894,000.0	Month Total:		5,894,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22/12/2003	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>23/03/2004</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	23/03/2004	1B	14,074,000.0	Month Total:		14,074,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23/03/2004	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>16/07/2004</td><td>1B</td><td>8,114,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,114,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/07/2004	1B	8,114,000.0	Month Total:		8,114,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/07/2004	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>27/01/2005</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	27/01/2005	1B	8,113,000.0	Month Total:		8,113,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27/01/2005	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>23/07/2008</td><td>1</td><td>8,541,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,541,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23/07/2008	1	8,541,500.0	Month Total:		8,541,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/07/2008	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 23-DEC-22 11:31 AM

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
14/07/2009	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
	20/08/2009	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 23-DEC-22 11:31 AM

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
25/03/2019	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
25/06/2019	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
25/06/2019	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
25/06/2019	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
25/06/2019	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
25/09/2019	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
25/09/2019	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2019-20 SEP-19 221603800 04 00 20

Date	Vr.No	Amount
25/09/2019	10	68,748,377.0

Month Total:		68,748,377.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 SEP-19 221603800 05 00 20

Date	Vr.No	Amount
25/09/2019	11	267,900,000.0

Month Total:		267,900,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 DEC-19 221603800 02 00 20

Date	Vr.No	Amount
26/12/2019	6	602,546,642.0

Month Total:		602,546,642.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 DEC-19 221603800 03 00 20

Date	Vr.No	Amount
26/12/2019	5	505,887,200.0

Month Total:		505,887,200.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 DEC-19 221603800 04 00 20

Date	Vr.No	Amount
26/12/2019	4	63,041,888.0

Month Total:		63,041,888.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 DEC-19 221603800 05 00 20

Date	Vr.No	Amount
26/12/2019	3	267,900,000.0

Month Total:		267,900,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 MAR-20 221603800 02 00 20

Date	Vr.No	Amount
20/03/2020	8	585,558,847.0

Month Total:		585,558,847.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 MAR-20 221603800 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 23-DEC-22 11:31 AM

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
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20/03/2020	7	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) 2019-20 MAR-20 221603800 04 00 20

Date	Vr.No	Amount
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20/03/2020	6	57,014,319.0
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Month Total:	57,014,319.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2019-20 MAR-20 221603800 05 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

20/03/2020	5	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 JUN-20 221603800 02 00 20

Date	Vr.No	Amount
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26/06/2020	5	559,162,328.0
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Month Total:	559,162,328.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2020-21 JUN-20 221603800 03 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

26/06/2020	4	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 JUN-20 221603800 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

26/06/2020	7	50,747,656.0
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Month Total:	50,747,656.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2020-21 JUN-20 221603800 05 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

26/06/2020	6	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 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 23-DEC-22 11:31 AM

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
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28/09/2020 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
-------------	--------------	---------------

28/09/2020 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
-------------	--------------	---------------

28/09/2020 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
-------------	--------------	---------------

28/09/2020 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
-------------	--------------	---------------

28/12/2020 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
-------------	--------------	---------------

28/12/2020 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
-------------	--------------	---------------

28/12/2020 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 23-DEC-22 11:31 AM

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
28/12/2020 7	267,900,000.0

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
20/03/2021 20		486,593,220.0

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
20/03/2021 19		505,887,200.0

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
20/03/2021 18		34,358,973.0

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
20/03/2021 17		267,900,000.0

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
29/06/2021 15		481,177,012.0

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
29/06/2021 18		505,887,200.0

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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2021-22 JUN-21 221603800 04 00 20

Vr.No	Amount
29/06/2021 16	29,156,970.0

Month Total:	29,156,970.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 JUN-21 221603800 05 00 20

Date	Vr.No	Amount
29/06/2021 17		267,900,000.0

Month Total:	267,900,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 SEP-21 221603800 02 00 20

Date	Vr.No	Amount
28/09/2021 6		475,522,940.0

Month Total:	475,522,940.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 SEP-21 221603800 03 00 20

Date	Vr.No	Amount
28/09/2021 5		505,887,200.0

Month Total:	505,887,200.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 SEP-21 221603800 04 00 20

Date	Vr.No	Amount
28/09/2021 8		23,832,246.0

Month Total:	23,832,246.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 SEP-21 221603800 05 00 20

Date	Vr.No	Amount
28/09/2021 7		267,900,000.0

Month Total:	267,900,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 DEC-21 221603800 02 00 20

Date	Vr.No	Amount
29/12/2021 18		464,581,209.0

Month Total:	464,581,209.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 DEC-21 221603800 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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2021-22 DEC-21 221603800 03 00 20

Vr.No	Amount
--------------	---------------

29/12/2021 16 505,887,200.0

Month Total: 505,887,200.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 DEC-21 221603800 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

29/12/2021 17 18,187,116.0

Month Total: 18,187,116.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 DEC-21 221603800 05 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

29/12/2021 19 267,900,000.0

Month Total: 267,900,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAR-22 221603800 02 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

24/03/2022 11 443,777,750.0

Month Total: 443,777,750.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAR-22 221603800 03 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

24/03/2022 8 505,887,200.0

Month Total: 505,887,200.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAR-22 221603800 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

24/03/2022 10 12,269,334.0

Month Total: 12,269,334.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAR-22 221603800 05 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

24/03/2022 9 267,900,000.0

Month Total: 267,900,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 JUN-22 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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2022-23 JUN-22 221603800 02 00 20

Vr.No	Amount
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30/06/2022 18 437,885,815.0

Month Total: 437,885,815.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 JUN-22 221603800 03 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

30/06/2022 19 505,887,200.0

Month Total: 505,887,200.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 JUN-22 221603800 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

30/06/2022 16 6,821,890.0

Month Total: 6,821,890.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 JUN-22 221603800 05 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

30/06/2022 17 267,900,000.0

Month Total: 267,900,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 SEP-22 221603800 02 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

28/09/2022 3 431,756,015.0

Month Total: 431,756,015.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 SEP-22 221603800 03 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

28/09/2022 5 505,887,200.0

Month Total: 505,887,200.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 SEP-22 221603800 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

28/09/2022 4 1,251,726.0

Month Total: 1,251,726.0

Monthwise Count: 1

LUCKNOW-2 (60) 2022-23 SEP-22 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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Allied Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2022-23 SEP-22 221603800 05 00 20

		Vr.No	Amount
		28/09/2022 6	59,402,929.0
Month Total:			59,402,929.0
Monthwise Count:		1	
Head Total:	18567250358.0	Headwise Count:	57

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			
Treasury	Fnc'l Year	Month	Classificatin		
ALLAHABAD (22)	2022-23	AUG-22	250101800	03 00 20	
			Date	Vr.No	Amount
			24/08/2022	1	1,088,348.0
		Month Total:			1,088,348.0
		Monthwise Count:			1
AURAIYA (81)	2003-04	SEP-03	250101800	01 08 20	
			Date	Vr.No	Amount
			08/09/2003	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
			21/02/2005	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
			19/05/2005	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
			06/02/2006	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
			31/05/2006	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
			17/01/2007	1	1,758,500.0
		Month Total:			1,758,500.0
		Monthwise Count:			1

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

AURAIYA (81)	2007-08	JUN-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				19/06/2007	1	894,500.0	
			Month Total:			894,500.0	
			Monthwise Count:		1		
AURAIYA (81)	2007-08	OCT-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				05/10/2007	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	
				14/02/2008	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	
				26/06/2006	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	
				20/01/2004	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	
				31/03/2004	4	1,580,500.0	
				31/03/2004	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	
				12/07/2004	2	2,415,500.0	
			Month Total:			2,415,500.0	
			Monthwise Count:		1		
BADAUN (13)	2004-05	FEB-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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
02/02/2005	1	1,331,000.0

Month Total:		1,331,000.0
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Monthwise Count:	1	
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BADAUN (13) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31/03/2005	3	976,500.0

Month Total:		976,500.0
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Monthwise Count:	1	
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BADAUN (13) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
16/07/2005	2	2,314,000.0

Month Total:		2,314,000.0
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Monthwise Count:	1	
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BADAUN (13) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
07/03/2006	2	2,595,500.0

Month Total:		2,595,500.0
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Monthwise Count:	1	
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BADAUN (13) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
07/06/2006	2	5,357,600.0

Month Total:		5,357,600.0
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Monthwise Count:	1	
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BADAUN (13) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18/03/2008	1	1,860,000.0
28/03/2008	10	4,955,000.0
18/03/2008	3	1,361,000.0
28/03/2008	7	1,755,000.0

Month Total:		9,931,000.0
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Monthwise Count:	4	
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BAGPAT (83) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
19/03/2004	3	138,500.0

Month Total:		138,500.0
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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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BAGPAT (83)	2004-05	FEB-05	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2005</td><td>2</td><td>65,500.0</td></tr><tr><td>21/02/2005</td><td>4</td><td>173,000.0</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	21/02/2005	2	65,500.0	21/02/2005	4	173,000.0	Month Total:		238,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21/02/2005	2	65,500.0																	
21/02/2005	4	173,000.0																	
Month Total:		238,500.0																	
Monthwise Count:		2																	

BAGPAT (83)	2004-05	MAR-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>2</td><td>97,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>97,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2005	2	97,000.0	Month Total:		97,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2005	2	97,000.0														
Month Total:		97,000.0														
Monthwise Count:		1														

BAGPAT (83)	2005-06	MAY-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/05/2005</td><td>2</td><td>165,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>165,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/05/2005	2	165,500.0	Month Total:		165,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/05/2005	2	165,500.0														
Month Total:		165,500.0														
Monthwise Count:		1														

BAGPAT (83)	2005-06	FEB-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/02/2006</td><td>2</td><td>185,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>185,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/02/2006	2	185,600.0	Month Total:		185,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/02/2006	2	185,600.0														
Month Total:		185,600.0														
Monthwise Count:		1														

BAGPAT (83)	2007-08	JUN-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/06/2007</td><td>1</td><td>133,000.0</td></tr><tr><td>Month Total:</td><td></td><td>133,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14/06/2007	1	133,000.0	Month Total:		133,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/06/2007	1	133,000.0														
Month Total:		133,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	SEP-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/09/2007</td><td>1</td><td>354,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>354,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24/09/2007	1	354,000.0	Month Total:		354,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/09/2007	1	354,000.0														
Month Total:		354,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2002-03	MAR-03	250101796	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2003</td><td>5</td><td>320,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>320,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2003	5	320,200.0	Month Total:		320,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2003	5	320,200.0														
Month Total:		320,200.0														
Monthwise Count:		1														

BALRAMPUR (79)	2002-03	MAR-03	250101800	01 10 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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					29/03/2003	4	232,300.0
					29/03/2003	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
					06/11/2003	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
					13/03/2004	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
					20/07/2004	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
					04/03/2005	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
					06/06/2005	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
					24/03/2006	5	1,552,400.0
				Month Total:			1,552,400.0
				Monthwise Count:		1	
BALRAMPUR (79)	2006-07	JUN-06	250101800	01 08 20			

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

Status as on 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
05/06/2006	1	3,204,000.0

Month Total:		3,204,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
26/09/2007	3	814,000.0
26/09/2007	4	2,125,000.0
26/09/2007	2	1,112,000.0

Month Total:		4,051,000.0
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Monthwise Count:	3	
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BALRAMPUR (79) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18/03/2008	13	732,000.0
18/03/2008	3	839,000.0

Month Total:		1,571,000.0
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Monthwise Count:	2	
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BANDA (26) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
03/06/2022	1	40,540.0

Month Total:		40,540.0
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Monthwise Count:	1	
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BANDA (26) 2022-23 JUL-22 250101800 03 00 20

Date	Vr.No	Amount
21/07/2022	1	181,567.0

Month Total:		181,567.0
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Monthwise Count:	1	
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BARABANKY (54) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
28/06/2006	3	5,229,500.0

Month Total:		5,229,500.0
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Monthwise Count:	1	
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BIJNORE (12) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
07/07/2007	2	1,311,000.0

Month Total:		1,311,000.0
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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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAR (05)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					23/07/2004	2	836,700.0
				Month Total:			836,700.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					31/03/2005	3	662,000.0
				Month Total:			662,000.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2005-06	JUL-05	250101800	01 08 20			
					Date	Vr.No	Amount
					06/07/2005	1	639,500.0
				Month Total:			639,500.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2005-06	FEB-06	250101800	01 08 20			
					Date	Vr.No	Amount
					17/02/2006	1	559,500.0
				Month Total:			559,500.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					19/06/2006	2	740,500.0
				Month Total:			740,500.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2006-07	JAN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					16/01/2007	2	740,500.0
				Month Total:			740,500.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					04/06/2007	1	377,000.0
				Month Total:			377,000.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2007-08	JUL-07	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05) 2007-08 JUL-07 250101800 01 08 20

	Vr.No	Amount
13/07/2007	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
	16/10/2007	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
	12/01/2008	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
	15/03/2003	4	116,000.0
	15/03/2003	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
	06/09/2003	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
	19/03/2004	1	244,500.0
	23/03/2004	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
	05/08/2004	1	1,057,700.0
Month Total:			1,057,700.0
Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

CHITRAKOOT (87)	2004-05	FEB-05	250101800	01 08 20			
					Date	Vr.No	Amount
					11/02/2005	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
					25/05/2005	1	1,012,500.0
				Month Total:			1,012,500.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2005-06	JAN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					31/01/2006	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
					06/07/2006	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
					12/03/2007	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
					09/10/2007	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
					29/03/2008	5	238,000.0
					04/03/2008	1	1,789,000.0
				Month Total:			2,027,000.0
				Monthwise Count:		2	
ETAH (10)	2003-04	MAR-04	250101800	01 08 20			

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20/03/2004	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
					21/07/2004	2	1,529,800.0
				Month Total:			1,529,800.0
				Monthwise Count:		1	
ETAH (10)	2004-05	JAN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					31/01/2005	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
					11/06/2005	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
					18/02/2006	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
					10/02/2007	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
					15/11/2007	3	1,178,000.0
					15/11/2007	4	862,000.0
					15/11/2007	1	548,700.0
				Month Total:			2,588,700.0
				Monthwise Count:		3	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

ETAH (10)	2007-08	MAR-08	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/03/2008</td><td>2</td><td>1,295,000.0</td></tr><tr><td>18/03/2008</td><td>1</td><td>2,564,700.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,859,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	19/03/2008	2	1,295,000.0	18/03/2008	1	2,564,700.0	Month Total:		3,859,700.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19/03/2008	2	1,295,000.0																	
18/03/2008	1	2,564,700.0																	
Month Total:		3,859,700.0																	
Monthwise Count:		2																	

ETAWAH (19)	2007-08	JUN-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/06/2007</td><td>1</td><td>808,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>808,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06/06/2007	1	808,000.0	Month Total:		808,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/06/2007	1	808,000.0														
Month Total:		808,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2001-02	SEP-01	250101800	01 08 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/09/2001</td><td>3B</td><td>609,000.0</td></tr><tr><td>06/09/2001</td><td>1B</td><td>1,000,000.0</td></tr><tr><td>06/09/2001</td><td>2B</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,609,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	06/09/2001	3B	609,000.0	06/09/2001	1B	1,000,000.0	06/09/2001	2B	1,000,000.0	Month Total:		2,609,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06/09/2001	3B	609,000.0																				
06/09/2001	1B	1,000,000.0																				
06/09/2001	2B	1,000,000.0																				
Month Total:		2,609,000.0																				
Monthwise Count:		3																				

FATEHPUR (21)	2003-04	SEP-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/09/2003</td><td>1</td><td>1,803,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,803,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/09/2003	1	1,803,000.0	Month Total:		1,803,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/09/2003	1	1,803,000.0														
Month Total:		1,803,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2003-04	MAR-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2004</td><td>3</td><td>125,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24/03/2004	3	125,500.0	Month Total:		125,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/03/2004	3	125,500.0														
Month Total:		125,500.0														
Monthwise Count:		1														

FATEHPUR (21)	2004-05	JUL-04	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/07/2004</td><td>1</td><td>2,255,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,255,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/07/2004	1	2,255,800.0	Month Total:		2,255,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/07/2004	1	2,255,800.0														
Month Total:		2,255,800.0														
Monthwise Count:		1														

FATEHPUR (21)	2004-05	MAR-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>2</td><td>2,256,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,256,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2005	2	2,256,000.0	Month Total:		2,256,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2005	2	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FATEHPUR (21)	2005-06	JUN-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/06/2005</td><td>1</td><td>2,161,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,161,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03/06/2005	1	2,161,500.0	Month Total:		2,161,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/06/2005	1	2,161,500.0														
Month Total:		2,161,500.0														
Monthwise Count:		1														

FATEHPUR (21)	2005-06	JAN-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/01/2006</td><td>2</td><td>2,424,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,424,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/01/2006	2	2,424,000.0	Month Total:		2,424,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/01/2006	2	2,424,000.0														
Month Total:		2,424,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2006-07	JUL-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/07/2006</td><td>2</td><td>2,371,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,371,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/07/2006	2	2,371,800.0	Month Total:		2,371,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/07/2006	2	2,371,800.0														
Month Total:		2,371,800.0														
Monthwise Count:		1														

FATEHPUR (21)	2006-07	JAN-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2007</td><td>2</td><td>2,502,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,502,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23/01/2007	2	2,502,200.0	Month Total:		2,502,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/01/2007	2	2,502,200.0														
Month Total:		2,502,200.0														
Monthwise Count:		1														

FATEHPUR (21)	2007-08	JUN-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/06/2007</td><td>1</td><td>1,273,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,273,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/06/2007	1	1,273,000.0	Month Total:		1,273,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/06/2007	1	1,273,000.0														
Month Total:		1,273,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2007-08	JUL-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/07/2007</td><td>2</td><td>464,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>464,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09/07/2007	2	464,000.0	Month Total:		464,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/07/2007	2	464,000.0														
Month Total:		464,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2007-08	AUG-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/08/2007</td><td>1</td><td>1,271,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,271,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20/08/2007	1	1,271,000.0	Month Total:		1,271,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/08/2007	1	1,271,000.0														
Month Total:		1,271,000.0														
Monthwise Count:	1															

FATEHPUR (21)	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

FATEHPUR (21)	2007-08	SEP-07	250101800	01 08 20			
					Vr.No	Amount	
				17/09/2007	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
				08/10/2003	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
				24/08/2004	1	571,500.0	
				Month Total:		571,500.0	
				Monthwise Count:	1		
FIROZABAD (68)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
				31/03/2005	1	343,000.0	
				Month Total:		343,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2005-06	AUG-05	250101800	01 08 20			
					Date	Vr.No	Amount
				30/08/2005	1	547,000.0	
				Month Total:		547,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2005-06	MAR-06	250101800	01 08 20			
					Date	Vr.No	Amount
				09/03/2006	1	578,600.0	
				Month Total:		578,600.0	
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	JUL-06	250101800	01 08 20			
					Date	Vr.No	Amount
				14/07/2006	2	633,000.0	
				Month Total:		633,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	MAR-07	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

FIROZABAD (68)	2006-07	MAR-07	250101800	01 08 20			
					Vr.No	Amount	
				26/03/2007	1	633,000.0	
				Month Total:		633,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2007-08	NOV-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				13/11/2007	2	438,000.0	
				13/11/2007	1	206,500.0	
				Month Total:		644,500.0	
				Monthwise Count:	2		
FIROZABAD (68)	2007-08	JAN-08	250101800	01 08 20			
				Date	Vr.No	Amount	
				18/01/2008	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	
				31/03/2008	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	
				06/01/2004	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	
				15/03/2005	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	
				28/07/2005	1	322,000.0	
				Month Total:		322,000.0	
				Monthwise Count:	1		
GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	250101800	01 08 20			

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
13/03/2006	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
08/10/2007	2	190,000.0
08/10/2007	1	259,000.0

Month Total: 449,000.0

Monthwise Count: 2

GAUTAM BUDHA NAGAR (76) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
09/06/2022	1	1,305,546.0

Month Total: 1,305,546.0

Monthwise Count: 1

GORAKHPUR (32) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
06/06/2005	2	-3,094,500.0

Month Total: -3,094,500.0

Monthwise Count: 1

HARDOI (47) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06/06/2007	2	3,050,800.0

Month Total: 3,050,800.0

Monthwise Count: 1

HARDOI (47) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
11/03/2008	2	1,942,000.0

Month Total: 1,942,000.0

Monthwise Count: 1

HATHRAS (78) 2003-04 NOV-03 250101800 01 08 20

Date	Vr.No	Amount
17/11/2003	1	442,000.0

Month Total: 442,000.0

Monthwise Count: 1

HATHRAS (78) 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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78)	2004-05	MAR-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				24/03/2005	2	530,000.0	
			Month Total:			530,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2005-06	JUN-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				04/06/2005	1	529,500.0	
			Month Total:			529,500.0	
			Monthwise Count:		1		
HATHRAS (78)	2005-06	MAR-06	250101800	01 08 20			
				Date	Vr.No	Amount	
				21/03/2006	1	576,300.0	
			Month Total:			576,300.0	
			Monthwise Count:		1		
HATHRAS (78)	2006-07	MAR-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				31/03/2007	3	26,700.0	
				31/03/2007	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	
				26/06/2007	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	
				28/09/2007	2	197,700.0	
				07/09/2007	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	
				20/02/2008	1	891,300.0	
			Month Total:			891,300.0	
			Monthwise Count:		1		

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

HATHRAS (78)	2007-08	MAR-08	250101800	01 08 20			
				Date	Vr.No	Amount	
				26/03/2008	1	764,000.0	
			Month Total:			764,000.0	
			Monthwise Count:		1		
JALAUN (24)	2022-23	JUL-22	250101800	03 00 20			
				Date	Vr.No	Amount	
				25/07/2022	1	847,308.0	
			Month Total:			847,308.0	
			Monthwise Count:		1		
JHANSI (23)	2002-03	MAR-03	250101796	01 01 20			
				Date	Vr.No	Amount	
				22/03/2003	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	
				22/03/2003	5	635,500.0	
			Month Total:			635,500.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2002-03	MAR-03	250101800	01 08 20			
				Date	Vr.No	Amount	
				21/03/2003	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	
				21/03/2003	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	
				07/10/2003	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

Vr.No	Amount
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30/03/2005	1	634,000.0
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Month Total:		634,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
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04/07/2005	1	758,500.0
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Month Total:		758,500.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
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27/02/2006	2	191,500.0
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Month Total:		191,500.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
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06/06/2006	1	878,000.0
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Month Total:		878,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
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15/01/2007	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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16/06/2007	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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21/09/2007	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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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

Vr.No	Amount
31/03/2008 6	446,000.0
Month Total:	446,000.0
Monthwise Count:	1

KANNAUJ (84) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
22/09/2003 1		860,000.0
Month Total:		860,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
31/03/2004 3		856,500.0
31/03/2004 5		249,000.0
Month Total:		1,105,500.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 JUN-04 250101800 01 08 20

Date	Vr.No	Amount
28/06/2004 1		1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
10/03/2005 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
16/06/2005 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
21/02/2006 1		1,157,000.0
Month Total:		1,157,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

Date	Vr.No	Amount
30/05/2006	2	2,388,000.0

Month Total:		2,388,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06/06/2007	1	829,000.0

Month Total:		829,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
01/09/2007	2	607,000.0
01/09/2007	1	1,602,000.0

Month Total:		2,209,000.0
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Monthwise Count:	2	
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KANNAUJ (84) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16/01/2008	1	607,000.0

Month Total:		607,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
13/03/2008	4	650,000.0

Month Total:		650,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
18/03/2004	5	675,500.0
18/03/2004	4	195,500.0

Month Total:		871,000.0
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Monthwise Count:	2	
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LALITPUR (58) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
26/07/2004	1	845,800.0

Month Total:		845,800.0
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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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

LALITPUR (58)	2004-05	FEB-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				03/02/2005	1	846,000.0	
			Month Total:			846,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2005-06	JAN-06	250101800	01 08 20			
				Date	Vr.No	Amount	
				16/01/2006	2	908,000.0	
			Month Total:			908,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2006-07	FEB-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				02/02/2007	1	520,000.0	
			Month Total:			520,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2003-04	OCT-03	250101800	01 08 20			
				Date	Vr.No	Amount	
				20/10/2003	1	1,320,000.0	
			Month Total:			1,320,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2003-04	MAR-04	250101800	01 08 20			
				Date	Vr.No	Amount	
				27/03/2004	6	721,000.0	
				12/03/2004	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	
				12/07/2004	1	1,653,600.0	
			Month Total:			1,653,600.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2004-05	FEB-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				08/02/2005	2	1,654,000.0	
			Month Total:			1,654,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			
MAHARAJGANJ (70)	2005-06	JUN-05	250101800	01 08 20	
				Date	Vr.No
				29/06/2005	5
					Amount
					1,584,500.0
			Month Total:		1,584,500.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2005-06	MAR-06	250101800	01 08 20	
				Date	Vr.No
				04/03/2006	2
					Amount
					1,777,200.0
			Month Total:		1,777,200.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2006-07	JUN-06	250101800	01 08 20	
				Date	Vr.No
				06/06/2006	2
					Amount
					2,722,000.0
			Month Total:		2,722,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2006-07	MAR-07	250101800	01 08 20	
				Date	Vr.No
				23/03/2007	2
					Amount
					946,000.0
			Month Total:		946,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2007-08	JUL-07	250101800	01 08 20	
				Date	Vr.No
				30/07/2007	2
					Amount
					418,000.0
			Month Total:		418,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2007-08	OCT-07	250101800	01 08 20	
				Date	Vr.No
				29/10/2007	1
					Amount
					2,381,000.0
			Month Total:		2,381,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2007-08	MAR-08	250101800	01 08 20	
				Date	Vr.No
				27/03/2008	3
					Amount
					1,243,000.0
				04/03/2008	1
					Amount
					2,798,000.0
			Month Total:		4,041,000.0
			Monthwise Count:	2	
MAHARAJGANJ (70)	2022-23	JUN-22	250101800	03 00 20	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

MAHARAJGANJ (70)	2022-23	JUN-22	250101800	03 00 20			
				Date	Vr.No	Amount	
				10/06/2022	1	42,306.0	
			Month Total:			42,306.0	
			Monthwise Count:		1		
MAHOBA (71)	2003-04	SEP-03	250101800	01 08 20			
				Date	Vr.No	Amount	
				06/09/2003	1	431,000.0	
			Month Total:			431,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2003-04	MAR-04	250101800	01 08 20			
				Date	Vr.No	Amount	
				31/03/2004	4	431,500.0	
			Month Total:			431,500.0	
			Monthwise Count:		1		
MAHOBA (71)	2004-05	JUL-04	250101800	01 08 20			
				Date	Vr.No	Amount	
				20/07/2004	1	540,167.0	
			Month Total:			540,167.0	
			Monthwise Count:		1		
MAHOBA (71)	2004-05	MAR-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				22/03/2005	1	496,833.0	
			Month Total:			496,833.0	
			Monthwise Count:		1		
MAHOBA (71)	2005-06	JUL-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				19/07/2005	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	
				31/03/2006	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

MAHOBA (71)	2006-07	JUN-06	250101800	01 08 20			
					Vr.No	Amount	
					23/06/2006	2	601,350.0
				Month Total:			601,350.0
				Monthwise Count:	1		
MAHOBA (71)	2006-07	FEB-07	250101800	01 08 20			
					Date	Vr.No	Amount
					28/02/2007	1	601,317.0
				Month Total:			601,317.0
				Monthwise Count:	1		
MAINPURI (09)	2007-08	JUL-07	250101800	01 08 20			
					Date	Vr.No	Amount
					10/07/2007	1	1,066,200.0
				Month Total:			1,066,200.0
				Monthwise Count:	1		
MAINPURI (09)	2007-08	OCT-07	250101800	01 08 20			
					Date	Vr.No	Amount
					15/10/2007	1	2,132,300.0
				Month Total:			2,132,300.0
				Monthwise Count:	1		
MAINPURI (09)	2007-08	FEB-08	250101800	01 08 20			
					Date	Vr.No	Amount
					16/02/2008	1	3,197,300.0
				Month Total:			3,197,300.0
				Monthwise Count:	1		
MAINPURI (09)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					29/03/2008	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
					30/05/2017	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

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2001-02 MAR-02 250101800 01 08 20

	Vr.No	Amount
31/03/2002	7	492,600.0
31/03/2002	6	246,400.0
31/03/2002	5	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
11/10/2002	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
11/03/2003	B4	134,500.0
11/03/2003	B2	944,200.0
Month Total:		1,078,700.0
Monthwise Count:	2	

MAU (66) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
11/03/2003	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
22/08/2003	2	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
23/03/2004	3	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
10/08/2004	1	1,813,300.0
Month Total:		1,813,300.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2004-05	FEB-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				18/02/2005	1	809,700.0	
			Month Total:			809,700.0	
			Monthwise Count:		1		
MAU (66)	2004-05	MAR-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				29/03/2005	3	1,003,800.0	
			Month Total:			1,003,800.0	
			Monthwise Count:		1		
MAU (66)	2005-06	AUG-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				23/08/2005	1	1,736,500.0	
			Month Total:			1,736,500.0	
			Monthwise Count:		1		
MAU (66)	2005-06	FEB-06	250101800	01 08 20			
				Date	Vr.No	Amount	
				22/02/2006	1	1,947,700.0	
			Month Total:			1,947,700.0	
			Monthwise Count:		1		
MAU (66)	2006-07	JUL-06	250101800	01 08 20			
				Date	Vr.No	Amount	
				05/07/2006	1	2,983,000.0	
			Month Total:			2,983,000.0	
			Monthwise Count:		1		
MAU (66)	2006-07	FEB-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				13/02/2007	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	
				17/07/2007	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

MAU (66)	2007-08	NOV-07	250101800	01 08 20		
					Vr.No	Amount
				19/11/2007	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
					20/02/2008	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
					17/03/2008	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
					05/02/2003	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
					05/02/2003	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
					31/08/2006	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
					09/03/2007	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

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PADRAUNA (73)	2007-08	FEB-08	250101800	01 08 20			
					Vr.No	Amount	
					07/02/2008	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
					24/10/2001	B 2	1,424,000.0
					24/10/2001	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
					17/11/2001	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
					29/08/2003	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
					24/03/2004	2	149,300.0
					26/03/2004	3	1,254,500.0
				Month Total:			1,403,800.0
				Monthwise Count:	2		
PILIBHIT (16)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					06/07/2004	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
					04/02/2005	1	1,570,500.0
				Month Total:			1,570,500.0
				Monthwise Count:	1		

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
22/06/2005	2	1,504,500.0

Month Total:		1,504,500.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
24/06/2006	2	1,741,300.0

Month Total:		1,741,300.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
23/02/2007	1	1,741,700.0

Month Total:		1,741,700.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
28/09/2007	1	2,094,000.0

Month Total:		2,094,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16/01/2008	2	2,656,500.0
02/01/2008	1	564,000.0

Month Total:		3,220,500.0
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Monthwise Count:	2	
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PILIBHIT (16) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
28/03/2008	1	940,000.0

Month Total:		940,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
02/06/2006	1	2,725,200.0

Month Total:		2,725,200.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2002-03 OCT-02 250101800 01 08 20

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SAHARANPUR (02) 2002-03 OCT-02 250101800 01 08 20

Date	Vr.No	Amount
20/10/2002	B1	786,800.0

Month Total:		786,800.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2002-03 OCT-02 250101800 01 10 20

Date	Vr.No	Amount
29/10/2002	B2	786,800.0

Month Total:		786,800.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2003-04 NOV-03 250101800 01 08 20

Date	Vr.No	Amount
02/11/2003	1	1,087,000.0

Month Total:		1,087,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
18/03/2004	2	1,087,000.0

Month Total:		1,087,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2004-05 JUN-04 250101800 01 08 20

Date	Vr.No	Amount
30/06/2004	1	1,360,500.0

Month Total:		1,360,500.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
12/02/2005	2	1,360,500.0

Month Total:		1,360,500.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
06/06/2005	1	1,303,000.0

Month Total:		1,303,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2005-06 JAN-06 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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SAHARANPUR (02)	2005-06	JAN-06	250101800	01 08 20		
					Vr.No	Amount
				14/01/2006	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
					01/03/2007	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
					08/06/2007	1	767,000.0
					23/06/2007	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
					25/08/2007	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
					18/09/2007	1	488,500.0
					Month Total:		488,500.0
					Monthwise Count:		
						1	

SAHARANPUR (02)	2007-08	JAN-08	250101800	01 08 20			
					Date	Vr.No	Amount
				28/01/2008	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
					18/03/2002	B4	978,600.0
					18/03/2002	B3	406,000.0
					18/03/2002	B2	1,000,000.0
				Month Total:			2,384,600.0
				Monthwise Count:		3	

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

Date	Vr.No	Amount
21/09/2002	1	192,000.0
21/09/2002	4	192,000.0
21/09/2002	3	1,000,000.0
21/09/2002	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
22/03/2003	2	193,000.0
22/03/2003	1	1,000,000.0

Month Total:

1,193,000.0

Monthwise Count:

2

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
22/03/2003	3	1,000,000.0
22/03/2003	4	192,000.0

Month Total:

1,192,000.0

Monthwise Count:

2

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

Date	Vr.No	Amount
27/12/2003	1	1,000,000.0
27/12/2003	2	647,000.0

Month Total:

1,647,000.0

Monthwise Count:

2

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
10/02/2005	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

Date	Vr.No	Amount
15/06/2005	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

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 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

	Vr.No	Amount
24/01/2006	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

	Date	Vr.No	Amount
	11/07/2006	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

	Date	Vr.No	Amount
	20/01/2007	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

	Date	Vr.No	Amount
	26/02/2007	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

	Date	Vr.No	Amount
	27/06/2007	1	814,000.0
Month Total:			814,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 250101800 01 08 20

	Date	Vr.No	Amount
	19/09/2007	1	1,003,832.0
	19/09/2007	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
	19/02/2008	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

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

Status as on 23-DEC-22 11:31 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SANTKABIR NAGAR (80)	2007-08	MAR-08	250101800	01 08 20			
				Date	Vr.No	Amount	
				18/03/2008	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	
				09/06/2006	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	
				21/01/2008	2	2,000,000.0	
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2022-23	JUN-22	250101800	03 00 20			
				Date	Vr.No	Amount	
				02/06/2022	1	2,243,280.0	
			Month Total:			2,243,280.0	
			Monthwise Count:		1		
UNNAO (44)	2002-03	MAR-03	250101800	01 08 20			
				Date	Vr.No	Amount	
				03/03/2003	3B	2,681,000.0	
			Month Total:			2,681,000.0	
			Monthwise Count:		1		
UNNAO (44)	2002-03	MAR-03	250101800	01 10 20			
				Date	Vr.No	Amount	
				03/03/2003	2B	2,681,000.0	
			Month Total:			2,681,000.0	
			Monthwise Count:		1		
Head Total:	328934886.0			Headwise Count:	278		
Grant Total:	21910595867.0			Grantwise Count:	1003		

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled 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
27/09/2021	31	407,273.0

Month Total:		407,273.0
Monthwise Count:	1	

AGRA (08) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	136	1,079,089.0

Month Total:		1,079,089.0
Monthwise Count:	1	

ALIGARH (06) 2022-23 SEP-22 240300103 07 00 20

Date	Vr.No	Amount
07/09/2022	3	1,127,318.0

Month Total:		1,127,318.0
Monthwise Count:	1	

ALLAHABAD (22) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
12/10/2021	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
29/11/2021	19	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

AZAMGARH (34) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
22/09/2021	17	1,456,591.0

Month Total:		1,456,591.0
Monthwise Count:	1	

AZAMGARH (34) 2021-22 JAN-22 240300103 07 00 20

Date	Vr.No	Amount
28/01/2022	42	1,243,201.0

Month Total:		1,243,201.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

AZAMGARH (34) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	160	999,098.0

Month Total:		999,098.0
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Monthwise Count:	1	
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AZAMGARH (34) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
25/08/2022	6	1,209,117.0

Month Total:		1,209,117.0
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Monthwise Count:	1	
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BAHRAICH (51) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
10/08/2022	1	1,690,650.0

Month Total:		1,690,650.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 NOV-06 240300106 04 00 20

Date	Vr.No	Amount
10/11/2006	1	900,000.0

Month Total:		900,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 JAN-07 240300106 04 00 20

Date	Vr.No	Amount
25/01/2007	14	31,839.0

Month Total:		31,839.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
10/02/2007	12	34,149.0

Month Total:		34,149.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
22/01/2008	13	450,000.0
22/01/2008	14	50,000.0

Month Total:		500,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2007-08 MAR-08 240300106 04 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BALRAMPUR (79)	2007-08	MAR-08	240300106	04 00 20			
					Date	Vr.No	Amount
					31/03/2008	39	450,000.0
					29/03/2008	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
					13/10/2021	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
					24/08/2021	47	10,051,313.0
				Month Total:			10,051,313.0
				Monthwise Count:		1	
BARABANKY (54)	2021-22	MAR-22	240300103	07 00 20			
					Date	Vr.No	Amount
					11/03/2022	45	3,120,686.0
					31/03/2022	104	10,079,314.0
				Month Total:			13,200,000.0
				Monthwise Count:		2	
BARABANKY (54)	2022-23	JUL-22	240300103	07 00 20			
					Date	Vr.No	Amount
					29/07/2022	22	4,982,263.0
				Month Total:			4,982,263.0
				Monthwise Count:		1	
BAREILLY (11)	2020-21	OCT-20	240300103	07 00 20			
					Date	Vr.No	Amount
					28/10/2020	13	700,000.0
				Month Total:			700,000.0
				Monthwise Count:		1	
BAREILLY (11)	2021-22	NOV-21	240300103	07 00 20			
					Date	Vr.No	Amount
					20/11/2021	9	154,720.0
				Month Total:			154,720.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BAREILLY (11)	2021-22	MAR-22	240300103	07 00 20			
					Date	Vr.No	Amount
					31/03/2022	102	1,245,340.0
				Month Total:			1,245,340.0
				Monthwise Count:		1	

BAREILLY (11)	2022-23	AUG-22	240300103	07 00 20			
					Date	Vr.No	Amount
					20/08/2022	10	400,000.0
				Month Total:			400,000.0
				Monthwise Count:		1	

BASTI (33)	2019-20	NOV-19	240300103	07 00 20			
					Date	Vr.No	Amount
					23/11/2019	24	322,652.0
					Month Total:		322,652.0
					Monthwise Count:	1	

BASTI (33)	2019-20	DEC-19	240300103	07 00 20

BASTI (33)	2019-20	JAN-20	240300103	07 00 20			
					Date	Vr.No	Amount
					29/01/2020	37	453,663.0
					Month Total:		453,663.0
					Monthwise Count:	1	

BASTI (33)	2020-21	FEB-21	240300103	07 00 20			
					Date	Vr.No	Amount
					03/02/2021	2	1,000,000.0
					Month Total:		1,000,000.0
					Monthwise Count:		
						1	

BASTI (33)	2021-22	AUG-21	240300103	07 00 20			
					Date	Vr.No	Amount
					13/08/2021	6	3,540,411.0
					Month Total:		3,540,411.0
					Monthwise Count:		
						1	

BASTI (33)	2021-22	OCT-21	240300103	07 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BASTI (33) 2021-22 OCT-21 240300103 07 00 20

Vr.No	Amount
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13/10/2021 5 217,214.0

Month Total: 217,214.0

Monthwise Count: 1

BASTI (33) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
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09/11/2021 15 54,674.0

Month Total: 54,674.0

Monthwise Count: 1

BASTI (33) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
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15/12/2021 5 260,553.0

Month Total: 260,553.0

Monthwise Count: 1

BIJNORE (12) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
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08/12/2021 3 1,804,520.0

Month Total: 1,804,520.0

Monthwise Count: 1

BULANDSHAHAR (05) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
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31/03/2022 86 2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

CHANDAULI (77) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
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09/12/2021 12 200,000.0

Month Total: 200,000.0

Monthwise Count: 1

DEORIA (35) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
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15/09/2021 14 450,000.0

Month Total: 450,000.0

Monthwise Count: 1

DEORIA (35) 2021-22 DEC-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 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

DEORIA (35) 2021-22 DEC-21 240300103 07 00 20

Vr.No	Amount
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23/12/2021 10 200,000.0

Month Total: 200,000.0

Monthwise Count: 1

DEORIA (35) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
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30/07/2022 14 550,000.0

Month Total: 550,000.0

Monthwise Count: 1

ETAH (10) 2021-22 AUG-21 240300103 07 00 20

Date	Vr.No	Amount
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24/08/2021 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
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16/09/2021 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
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20/10/2021 6 2,632,033.0

Month Total: 2,632,033.0

Monthwise Count: 1

FAIZABAD (49) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
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26/07/2022 1 533,074.0

Month Total: 533,074.0

Monthwise Count: 1

FAIZABAD (49) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
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29/08/2022 4 1,866,926.0

Month Total: 1,866,926.0

Monthwise Count: 1

FIROZABAD (68) 2007-08 JAN-08 240300106 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 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FIROZABAD (68) 2007-08 JAN-08 240300106 04 00 20

Vr.No	Amount
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28/01/2008 17 31,736.0

Month Total: 31,736.0

Monthwise Count: 1

GAZIPUR (30) 2019-20 JUL-19 240300103 07 00 20

Date	Vr.No	Amount
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25/07/2019 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
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24/12/2020 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
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18/02/2021 11 1,300,000.0

Month Total: 1,300,000.0

Monthwise Count: 1

GAZIPUR (30) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
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28/03/2022 17 1,561,074.0

Month Total: 1,561,074.0

Monthwise Count: 1

GAZIPUR (30) 2022-23 SEP-22 240300103 07 00 20

Date	Vr.No	Amount
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28/09/2022 15 1,201,386.0

Month Total: 1,201,386.0

Monthwise Count: 1

GHAZIABAD (59) 2019-20 JUL-19 240300103 07 00 20

Date	Vr.No	Amount
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09/07/2019 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

GHAZIABAD (59) 2021-22 OCT-21 240300103 07 00 20

Vr.No	Amount
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12/10/2021	4	596,041.0
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Month Total:		596,041.0
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Monthwise Count:	1	
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GHAZIABAD (59) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
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31/03/2022	118	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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GONDA (50) 2020-21 NOV-20 240300103 07 00 20

Date	Vr.No	Amount
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11/11/2020	4	200,000.0
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Month Total:		200,000.0
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Monthwise Count:	1	
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GONDA (50) 2021-22 JAN-22 240300103 07 00 20

Date	Vr.No	Amount
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22/01/2022	11	220,921.0
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Month Total:		220,921.0
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Monthwise Count:	1	
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GONDA (50) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
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24/08/2022	10	85,000.0
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Month Total:		85,000.0
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Monthwise Count:	1	
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HAPUR(90) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
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10/08/2022	4	2,810,799.0
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Month Total:		2,810,799.0
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Monthwise Count:	1	
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HARDOI (47) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
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11/08/2022	5	942,453.0
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Month Total:		942,453.0
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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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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HATHRAS (78) 2006-07 DEC-06 240300106 04 00 20

	Vr.No	Amount
12/12/2006	12	360,000.0
12/12/2006	11	450,000.0
Month Total:		810,000.0
Monthwise Count:	2	

HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
15/02/2007	32	73,778.0
Month Total:		73,778.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 DEC-07 240300106 04 00 20

Date	Vr.No	Amount
17/12/2007	7	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
22/01/2008	18	360,000.0
14/01/2008	13	41,460.0
Month Total:		401,460.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
29/03/2008	78	450,000.0
29/03/2008	79	50,000.0
18/03/2008	20	3,328.0
Month Total:		503,328.0
Monthwise Count:	3	

JALAUN (24) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
01/02/2021	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

JALAUN (24) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	123	810,000.0
30/03/2022	101	497,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

JALAUN (24) 2021-22 MAR-22 240300103 07 00 20

Vr.No	Amount
	1,307,000.0
Month Total:	
Monthwise Count:	2

JALAUN (24) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
15/07/2022	14	415,000.0
Month Total:		415,000.0
Monthwise Count:	1	

JAUNPUR (29) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
11/02/2021	5	589,857.0
Month Total:		589,857.0
Monthwise Count:	1	

JAUNPUR (29) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
04/12/2021	1	676,001.0
Month Total:		676,001.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
25/07/2022	21	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2020-21 NOV-20 240300103 07 00 20

Date	Vr.No	Amount
04/11/2020	2	1,942,842.0
04/11/2020	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
23/02/2021	23	1,769,750.0
23/02/2021	22	643,475.0
23/02/2021	21	1,761,549.0
Month Total:		4,174,774.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

JYOTIBAFULLE NAGAR (86) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
27/11/2021	8	2,155,629.0

Month Total:		2,155,629.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	55	7,402,172.0

Month Total:		7,402,172.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
04/08/2022	1	3,085,236.0

Month Total:		3,085,236.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	104	2,539,668.0
31/03/2022	103	4,960,332.0

Month Total:		7,500,000.0
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Monthwise Count:	2	
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KHERI (48) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
16/07/2022	38	1,400,000.0

Month Total:		1,400,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
21/07/2022	22	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
22/09/2021	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

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43)	2021-22	NOV-21	240300103	07 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/11/2021</td><td>24</td><td>213,048.0</td></tr><tr><td>12/11/2021</td><td>26</td><td>115,000.0</td></tr><tr><td>Month Total:</td><td></td><td>328,048.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	12/11/2021	24	213,048.0	12/11/2021	26	115,000.0	Month Total:		328,048.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
12/11/2021	24	213,048.0																	
12/11/2021	26	115,000.0																	
Month Total:		328,048.0																	
Monthwise Count:	2																		

LUCKNOW (43)	2021-22	JAN-22	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2022</td><td>2</td><td>459,586.0</td></tr><tr><td>Month Total:</td><td></td><td>459,586.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03/01/2022	2	459,586.0	Month Total:		459,586.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03/01/2022	2	459,586.0														
Month Total:		459,586.0														
Monthwise Count:	1															

LUCKNOW (43)	2022-23	AUG-22	240300103	07 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/08/2022</td><td>31</td><td>782,738.0</td></tr><tr><td>24/08/2022</td><td>47</td><td>430,749.0</td></tr><tr><td>Month Total:</td><td></td><td>1,213,487.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18/08/2022	31	782,738.0	24/08/2022	47	430,749.0	Month Total:		1,213,487.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18/08/2022	31	782,738.0																	
24/08/2022	47	430,749.0																	
Month Total:		1,213,487.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2021-22	JUN-21	240300102	19 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/06/2021</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	02/06/2021	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02/06/2021	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	JUL-21	240300102	27 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/07/2021</td><td>70</td><td>250,000,000.0</td></tr><tr><td>06/07/2021</td><td>5</td><td>280,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>530,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27/07/2021	70	250,000,000.0	06/07/2021	5	280,000,000.0	Month Total:		530,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27/07/2021	70	250,000,000.0																	
06/07/2021	5	280,000,000.0																	
Month Total:		530,000,000.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2021-22	AUG-21	240300102	27 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/08/2021</td><td>17</td><td>500,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/08/2021	17	500,000,000.0	Month Total:		500,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/08/2021	17	500,000,000.0														
Month Total:		500,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	DEC-21	240300102	19 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2021</td><td>12</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	20/12/2021	12	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/12/2021	12	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 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60)	2021-22	DEC-21	240300102	27 00 20			
					Date	Vr.No	Amount
					23/12/2021	15	1,250,000,000.0
					20/12/2021	13	2,500,000.0
				Month Total:			1,252,500,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2021-22	JAN-22	240300102	27 00 20			
					Date	Vr.No	Amount
					19/01/2022	24	1,000,000,000.0
				Month Total:			1,000,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2021-22	FEB-22	240300102	27 00 20			
					Date	Vr.No	Amount
					21/02/2022	7	500,000,000.0
				Month Total:			500,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAY-22	240300102	19 00 20			
					Date	Vr.No	Amount
					27/05/2022	21	3,333,000.0
				Month Total:			3,333,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JUL-22	240300102	27 00 20			
					Date	Vr.No	Amount
					05/07/2022	1	400,000,000.0
				Month Total:			400,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	AUG-22	240300102	27 00 20			
					Date	Vr.No	Amount
					16/08/2022	11	780,000,000.0
				Month Total:			780,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	SEP-22	240300102	27 00 20			
					Date	Vr.No	Amount
					20/09/2022	10	20,000,000.0
					19/09/2022	8	400,000,000.0
				Month Total:			420,000,000.0
				Monthwise Count:		2	

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

MAHARAJGANJ (70)	2022-23	AUG-22	240300103	07 00 20

MAHARAJGANJ (70)	2022-23	SEP-22	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/09/2022</td><td>19</td><td>1,196,497.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,196,497.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/09/2022	19	1,196,497.0	Month Total:		1,196,497.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/09/2022	19	1,196,497.0														
Month Total:		1,196,497.0														
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>05/02/2007</td><td>1</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05/02/2007	1	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/02/2007	1	200,000.0														
Month Total:		200,000.0														
Monthwise Count:		1														

MAHOBA (71)	2007-08	FEB-08	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/02/2008</td><td>7</td><td>100,000.0</td></tr><tr><td>14/02/2008</td><td>8</td><td>350,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>450,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	14/02/2008	7	100,000.0	14/02/2008	8	350,000.0	Month Total:		450,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14/02/2008	7	100,000.0																	
14/02/2008	8	350,000.0																	
Month Total:		450,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2007-08	MAR-08	240300106	04 00 20																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2008</td><td>61</td><td>100,000.0</td></tr><tr><td>04/03/2008</td><td>12</td><td>40,842.0</td></tr><tr><td>25/03/2008</td><td>37</td><td>1,120.0</td></tr><tr><td>29/03/2008</td><td>59</td><td>350,000.0</td></tr><tr><td>29/03/2008</td><td>58</td><td>49,997.0</td></tr><tr><td>04/03/2008</td><td>13</td><td>8,037.0</td></tr><tr><td colspan="2">Month Total:</td><td>549,996.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>	Date	Vr.No	Amount	30/03/2008	61	100,000.0	04/03/2008	12	40,842.0	25/03/2008	37	1,120.0	29/03/2008	59	350,000.0	29/03/2008	58	49,997.0	04/03/2008	13	8,037.0	Month Total:		549,996.0	Monthwise Count:		6
Date	Vr.No	Amount																													
30/03/2008	61	100,000.0																													
04/03/2008	12	40,842.0																													
25/03/2008	37	1,120.0																													
29/03/2008	59	350,000.0																													
29/03/2008	58	49,997.0																													
04/03/2008	13	8,037.0																													
Month Total:		549,996.0																													
Monthwise Count:		6																													

MAINPURI (09)	2022-23	AUG-22	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/08/2022</td><td>6</td><td>230,228.0</td></tr><tr><td colspan="2">Month Total:</td><td>230,228.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03/08/2022	6	230,228.0	Month Total:		230,228.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/08/2022	6	230,228.0														
Month Total:		230,228.0														
Monthwise Count:		1														

MATHURA (07)	2019-20	DEC-19	240300800	06 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 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2019-20 DEC-19 240300800 06 00 20

Vr.No	Amount
31/12/2019 27	5,500,000.0
Month Total:	5,500,000.0
Monthwise Count:	1

MATHURA (07) 2021-22 JUN-21 240300800 06 00 20

Date	Vr.No	Amount
26/06/2021 9		6,250,000.0
01/06/2021 6		6,500,000.0
Month Total:		12,750,000.0
Monthwise Count:	2	

MATHURA (07) 2021-22 AUG-21 240300800 06 00 20

Date	Vr.No	Amount
07/08/2021 3		21,000,000.0
Month Total:		21,000,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 SEP-21 240300800 06 00 20

Date	Vr.No	Amount
02/09/2021 1		8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 OCT-21 240300800 06 00 20

Date	Vr.No	Amount
01/10/2021 4		18,500,000.0
Month Total:		18,500,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 DEC-21 240300800 06 00 20

Date	Vr.No	Amount
04/12/2021 6		18,500,000.0
Month Total:		18,500,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 JAN-22 240300800 06 00 20

Date	Vr.No	Amount
04/01/2022 1		10,750,000.0
Month Total:		10,750,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 MAR-22 240300800 06 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2021-22 MAR-22 240300800 06 00 20

Date	Vr.No	Amount
15/03/2022	36	5,625,120.0
10/03/2022	14	23,624,880.0
29/03/2022	97	10,554,977.0
Month Total:		39,804,977.0

Monthwise Count:

3

MATHURA (07) 2022-23 MAY-22 240300800 06 00 20

Date	Vr.No	Amount
20/05/2022	4	18,395,588.0
02/05/2022	3	27,206,644.0
Month Total:		45,602,232.0

Monthwise Count:

2

MATHURA (07) 2022-23 JUN-22 240300800 06 00 20

Date	Vr.No	Amount
04/06/2022	1A	12,897,768.0
Month Total:		12,897,768.0

Monthwise Count:

1

MATHURA (07) 2022-23 JUL-22 240300800 06 00 20

Date	Vr.No	Amount
29/07/2022	8	21,274,052.0
Month Total:		21,274,052.0

Monthwise Count:

1

MATHURA (07) 2022-23 AUG-22 240300800 06 00 20

Date	Vr.No	Amount
18/08/2022	11	7,975,948.0
Month Total:		7,975,948.0

Monthwise Count:

1

MATHURA (07) 2022-23 OCT-22 240300800 06 00 20

Date	Vr.No	Amount
07/10/2022	12	22,795,327.0
31/10/2022	13	6,454,673.0
Month Total:		29,250,000.0

Monthwise Count:

2

MEERUT (04) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
29/11/2021	32	2,310,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MEERUT (04) 2021-22 NOV-21 240300103 07 00 20

Vr.No	Amount
	2,310,000.0
1	

Month Total:
Monthwise Count:

MORADABAD (14) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
05/10/2021	3	2,025,400.0
		2,025,400.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2021-22 FEB-22 240300103 07 00 20

Date	Vr.No	Amount
03/02/2022	1	1,636,299.0
		1,636,299.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	146	388,301.0
		388,301.0
	1	

Month Total:
Monthwise Count:

PADRAUNA (73) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
24/08/2022	5	3,400,000.0
		3,400,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
22/10/2021	1	360,637.0
		360,637.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
20/12/2021	13	225,347.0
		225,347.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2021-22 JAN-22 240300103 07 00 20

Date	Vr.No	Amount
22/01/2022	8	108,991.0

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PILIBHIT (16) 2021-22 JAN-22 240300103 07 00 20

Vr.No	Amount
	108,991.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
20/07/2022	4	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
05/02/2021	10	250,786.0
05/02/2021	11	1,007,387.0
05/02/2021	7	1,034,228.0
05/02/2021	9	563,893.0
05/02/2021	6	765,499.0
05/02/2021	8	3,238,902.0
		6,860,695.0
	6	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
16/09/2021	29	224,923.0
16/09/2021	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
15/11/2021	3	1,435,207.0
15/11/2021	4	1,478,986.0
15/11/2021	2	2,085,807.0
		5,000,000.0
	3	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
30/12/2021	8	242,193.0
		242,193.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2021-22 MAR-22 240300103 07 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

SANTKABIR NAGAR (80) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	50	600,000.0
30/03/2022	44	600,000.0

Month Total:		1,200,000.0
Monthwise Count:	2	

SIDDHARTH NAGAR (67) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
17/02/2021	11	850,000.0

Month Total:		850,000.0
Monthwise Count:	1	

SITAPUR (46) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
10/11/2021	5	865,732.0

Month Total:		865,732.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
30/07/2022	17	945,336.0

Month Total:		945,336.0
Monthwise Count:	1	

SONBHADRA (69) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
19/02/2021	30	352,277.0

Month Total:		352,277.0
Monthwise Count:	1	

SONBHADRA (69) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
11/08/2022	3	307,729.0

Month Total:		307,729.0
Monthwise Count:	1	

SULTANPUR (52) 2020-21 MAR-21 240300103 07 00 20

Date	Vr.No	Amount
08/03/2021	23	276,775.0
08/03/2021	22	310,584.0

Month Total:		587,359.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

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
					16/10/2021	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
					25/11/2021	10	41,074.0
				Month Total:			41,074.0
				Monthwise Count:		1	

UNNAO (44)	2006-07	JAN-07	240300106	04 00 20			
					Date	Vr.No	Amount
					31/01/2007	31	630,000.0
					08/01/2007	10	53,332.0
					31/01/2007	32	270,000.0
					27/01/2007	23	2,153.0
					Month Total:		955,485.0
					Monthwise Count:	4	

UNNAO (44)	2006-07	FEB-07	240300106	04 00 20			
					Date	Vr.No	Amount
					13/02/2007	25	29,949.0
					07/02/2007	19	4,368.0
				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>21/01/2008</td><td>18</td><td>6,240.0</td></tr><tr><td>29/01/2008</td><td>35</td><td>15,496.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,736.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21/01/2008	18	6,240.0	29/01/2008	35	15,496.0	Month Total:		21,736.0	Monthwise Count:		2
Date	Vr.No	Amount																		
21/01/2008	18	6,240.0																		
29/01/2008	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>12/02/2008</td><td>5</td><td>6,469.0</td></tr><tr><td>29/02/2008</td><td>28</td><td>6,772.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,241.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	12/02/2008	5	6,469.0	29/02/2008	28	6,772.0	Month Total:		13,241.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12/02/2008	5	6,469.0																	
29/02/2008	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 23-DEC-22 11:31 AM

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
10/03/2008	21	3,214.0
17/03/2008	42	82.0
29/03/2008	90	50,001.0
29/03/2008	84	450,000.0
Month Total:		503,297.0
Monthwise Count:	4	

UNNAO (44) 2022-23 AUG-22 240300103 07 00 20

	Date	Vr.No	Amount
	06/08/2022	1	920,000.0
Month Total:			920,000.0
Monthwise Count:		1	

Head Total:	5791309092.0		Headwise Count:	184
Grant Total:	5791309092.0		Grantwise Count:	184

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alieed Department (Dairy Development)		
Major Head	2404	Dairy Development		

Treasury	FncL Year	Month	Classificatin
AGRA (08)	2013-14	MAR-14	240400191 03 00 20

Date	Vr.No	Amount
28/03/2014	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
31/05/2014	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
21/01/2015	4	13,800,000.0

Month Total:		13,800,000.0
Monthwise Count:	1	

AGRA (08) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
26/05/2022	1	10,300,881.0

Month Total:		10,300,881.0
Monthwise Count:	1	

AGRA (08) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
18/07/2022	1	397,935.0
18/07/2022	2	141,194.0

Month Total:		539,129.0
Monthwise Count:	2	

AGRA (08) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
06/08/2022	5	1,431,810.0

Month Total:		1,431,810.0
Monthwise Count:	1	

AGRA (08) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
03/09/2022	3	203,940.0

Month Total:		203,940.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08)	2022-23	NOV-22	240400102	03 01 20			
					Date	Vr.No	Amount
					25/11/2022	3	154,275.0
					17/11/2022	2	141,709.0
					Month Total:		295,984.0
					Monthwise Count:	2	
ALLAHABAD-2 (64)	2014-15	MAY-14	240400191	03 00 20			
					Date	Vr.No	Amount
					26/05/2014	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
					30/01/2015	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
					07/10/2020	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
					08/01/2021	3	458,600.0
					Month Total:		458,600.0
					Monthwise Count:	1	
ALLAHABAD-2 (64)	2020-21	MAR-21	240400102	03 01 20			
					Date	Vr.No	Amount
					08/03/2021	5	162,750.0
					30/03/2021	35	271,250.0
					30/03/2021	27	16,281.0
					08/03/2021	6	162,750.0
					Month Total:		613,031.0
					Monthwise Count:	4	
ALLAHABAD-2 (64)	2020-21	MAR-21	240400102	04 00 20			
					Date	Vr.No	Amount
					30/03/2021	29	227,616.0
					30/03/2021	26	2,722,700.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

ALLAHABAD-2 (64) 2020-21 MAR-21 240400102 04 00 20

	Vr.No	Amount
30/03/2021	28	154,882.0
06/03/2021	3	2,629,900.0
Month Total:		5,735,098.0
Monthwise Count:	4	

ALLAHABAD-2 (64) 2021-22 JUN-21 240400102 04 00 20

	Date	Vr.No	Amount
	18/06/2021	1	1,895,430.0
Month Total:			1,895,430.0
Monthwise Count:		1	

ALLAHABAD-2 (64) 2021-22 AUG-21 240400102 04 00 20

	Date	Vr.No	Amount
	18/08/2021	2	99,760.0
Month Total:			99,760.0
Monthwise Count:		1	

ALLAHABAD-2 (64) 2021-22 SEP-21 240400102 04 00 20

	Date	Vr.No	Amount
	03/09/2021	1	477,580.0
	21/09/2021	3	1,126,290.0
Month Total:			1,603,870.0
Monthwise Count:		2	

ALLAHABAD-2 (64) 2021-22 NOV-21 240400102 04 00 20

	Date	Vr.No	Amount
	16/11/2021	1	2,201,630.0
Month Total:			2,201,630.0
Monthwise Count:		1	

ALLAHABAD-2 (64) 2021-22 DEC-21 240400102 03 01 20

	Date	Vr.No	Amount
	31/12/2021	8	57,222.0
Month Total:			57,222.0
Monthwise Count:		1	

ALLAHABAD-2 (64) 2021-22 JAN-22 240400102 03 01 20

	Date	Vr.No	Amount
	12/01/2022	2	24,528.0
Month Total:			24,528.0
Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

ALLAHABAD-2 (64)	2021-22	MAR-22	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2022</td><td>1</td><td>2,201,630.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,201,630.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05/03/2022	1	2,201,630.0	Month Total:		2,201,630.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/03/2022	1	2,201,630.0														
Month Total:		2,201,630.0														
Monthwise Count:		1														

ALLAHABAD-2 (64)	2022-23	MAY-22	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/05/2022</td><td>1</td><td>5,239,960.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,239,960.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/05/2022	1	5,239,960.0	Month Total:		5,239,960.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/05/2022	1	5,239,960.0														
Month Total:		5,239,960.0														
Monthwise Count:		1														

ALLAHABAD-2 (64)	2022-23	AUG-22	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/08/2022</td><td>6</td><td>791,440.0</td></tr><tr><td colspan="2">Month Total:</td><td>791,440.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11/08/2022	6	791,440.0	Month Total:		791,440.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/08/2022	6	791,440.0														
Month Total:		791,440.0														
Monthwise Count:		1														

AMBEDKAR NAGAR (74)	2014-15	MAY-14	240400102	03 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/05/2014</td><td>3</td><td>82,597.0</td></tr><tr><td>29/05/2014</td><td>2</td><td>235,893.0</td></tr><tr><td>29/05/2014</td><td>6</td><td>299,953.0</td></tr><tr><td colspan="2">Month Total:</td><td>618,443.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	29/05/2014	3	82,597.0	29/05/2014	2	235,893.0	29/05/2014	6	299,953.0	Month Total:		618,443.0	Monthwise Count:		3
Date	Vr.No	Amount																				
29/05/2014	3	82,597.0																				
29/05/2014	2	235,893.0																				
29/05/2014	6	299,953.0																				
Month Total:		618,443.0																				
Monthwise Count:		3																				

AMBEDKAR NAGAR (74)	2022-23	JUN-22	240400102	04 00 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/06/2022</td><td>9</td><td>1,166,120.0</td></tr><tr><td>17/06/2022</td><td>8</td><td>49,054.0</td></tr><tr><td>17/06/2022</td><td>7</td><td>870,118.0</td></tr><tr><td>29/06/2022</td><td>11</td><td>245,828.0</td></tr><tr><td>28/06/2022</td><td>10</td><td>792,898.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,124,018.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	17/06/2022	9	1,166,120.0	17/06/2022	8	49,054.0	17/06/2022	7	870,118.0	29/06/2022	11	245,828.0	28/06/2022	10	792,898.0	Month Total:		3,124,018.0	Monthwise Count:		5
Date	Vr.No	Amount																										
17/06/2022	9	1,166,120.0																										
17/06/2022	8	49,054.0																										
17/06/2022	7	870,118.0																										
29/06/2022	11	245,828.0																										
28/06/2022	10	792,898.0																										
Month Total:		3,124,018.0																										
Monthwise Count:		5																										

AMBEDKAR NAGAR (74)	2022-23	JUL-22	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/07/2022</td><td>1</td><td>41,380.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,380.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/07/2022	1	41,380.0	Month Total:		41,380.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/07/2022	1	41,380.0														
Month Total:		41,380.0														
Monthwise Count:		1														

AMBEDKAR NAGAR (74)	2022-23	AUG-22	240400102	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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2022-23 AUG-22 240400102 04 00 20

	Vr.No	Amount
30/08/2022	27	22,540.0
27/08/2022	13	259,720.0
27/08/2022	15	10,000.0
30/08/2022	24	30,000.0
17/08/2022	11	428,300.0
27/08/2022	14	116,940.0
27/08/2022	17	10,000.0
27/08/2022	16	20,000.0

Month Total:		897,500.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 03 01 20

Date	Vr.No	Amount
30/09/2022	17	19,780.0
30/09/2022	16	43,953.0
30/09/2022	15	72,473.0

Month Total:		136,206.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
19/09/2022	4	13,670.0

Month Total:		13,670.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04/10/2007	1	1,493,600.0

Month Total:		1,493,600.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09/01/2008	2	508,000.0

Month Total:		508,000.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
30/05/2006	3	50,000.0

Month Total:		50,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34)	2013-14	MAR-14	240400191	04 00 20			
				Date	Vr.No	Amount	
				29/03/2014	11	12,012,000.0	
			Month Total:			12,012,000.0	
			Monthwise Count:		1		
AZAMGARH (34)	2014-15	JAN-15	240400191	04 00 20			
				Date	Vr.No	Amount	
				09/01/2015	4	5,000,000.0	
			Month Total:			5,000,000.0	
			Monthwise Count:		1		
AZAMGARH (34)	2015-16	NOV-15	240400102	05 00 20			
				Date	Vr.No	Amount	
				27/11/2015	1	30,121,000.0	
			Month Total:			30,121,000.0	
			Monthwise Count:		1		
BADAUN (13)	2002-03	MAR-03	240400191	03 00 20			
				Date	Vr.No	Amount	
				31/03/2003	1	1,400,000.0	
			Month Total:			1,400,000.0	
			Monthwise Count:		1		
BADAUN (13)	2007-08	OCT-07	240400102	03 01 20			
				Date	Vr.No	Amount	
				06/10/2007	2	5,596,500.0	
			Month Total:			5,596,500.0	
			Monthwise Count:		1		
BADAUN (13)	2007-08	OCT-07	240400191	03 00 20			
				Date	Vr.No	Amount	
				06/10/2007	1	30,000.0	
			Month Total:			30,000.0	
			Monthwise Count:		1		
BADAUN (13)	2007-08	FEB-08	240400102	03 06 20			
				Date	Vr.No	Amount	
				02/02/2008	1	2,220,900.0	
			Month Total:			2,220,900.0	
			Monthwise Count:		1		
BAGPAT (83)	2006-07	JUN-06	240400191	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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAGPAT (83)	2006-07	JUN-06	240400191	03 00 20		
					Vr.No	Amount
					14/06/2006	2 50,000.0
				Month Total:		50,000.0
				Monthwise Count:	1	

BAGPAT (83)	2006-07	JAN-07	240400191	03 00 20			
					Date	Vr.No	Amount
					29/01/2007	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:		1	

BAGPAT (83)	2007-08	AUG-07	240400191	03 00 20			
					Date	Vr.No	Amount
					24/08/2007	1	30,000.0
					Month Total:		30,000.0
					Monthwise Count:		
						1	

BAGPAT (83)	2007-08	NOV-07	240400102	03 01 20			
					Date	Vr.No	Amount
					12/11/2007	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
					31/01/2008	1	441,000.0
					Month Total:		441,000.0
					Monthwise Count:		
						1	

BAHRAICH (51)	2021-22	MAR-22	240400102	04 00 20			
					Date	Vr.No	Amount
					05/03/2022	4	1,668,420.0
					05/03/2022	5	123,900.0
					05/03/2022	6	123,900.0
				Month Total:			1,916,220.0
				Monthwise Count:		3	

BAHRAICH (51)	2022-23	AUG-22	240400102	04 00 20			
					Date	Vr.No	Amount
					06/08/2022	3	328,950.0
				Month Total:			328,950.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BALRAMPUR (79) 2007-08 AUG-07 240400191 03 00 20

Date	Vr.No	Amount
16/08/2007	1A	20,000.0

Month Total:		20,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04/10/2007	1	2,348,400.0

Month Total:		2,348,400.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
28/02/2008	1	560,700.0

Month Total:		560,700.0
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Monthwise Count:	1	
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BANDA (26) 2020-21 OCT-20 240400102 04 00 20

Date	Vr.No	Amount
01/10/2020	1	147,655.0

Month Total:		147,655.0
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Monthwise Count:	1	
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BANDA (26) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
04/03/2021	3	113,642.0

Month Total:		113,642.0
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Monthwise Count:	1	
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BANDA (26) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
04/03/2021	1	456,408.0

Month Total:		456,408.0
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Monthwise Count:	1	
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BAREILLY (11) 2014-15 JUL-14 240400191 03 00 20

Date	Vr.No	Amount
09/07/2014	5	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2014-15 OCT-14 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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2014-15 OCT-14 240400191 03 00 20

Vr.No	Amount
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16/10/2014 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
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11/11/2020 5 428,000.0

11/11/2020 4 333,000.0

Month Total: 761,000.0

Monthwise Count: 2

BAREILLY (11) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
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12/02/2021 9 252,081.0

12/02/2021 6 196,102.0

Month Total: 448,183.0

Monthwise Count: 2

BAREILLY (11) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
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01/02/2021 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
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01/03/2021 2 1,534,836.0

01/03/2021 3 1,653,100.0

Month Total: 3,187,936.0

Monthwise Count: 2

BAREILLY (11) 2021-22 OCT-21 240400102 04 00 20

Date	Vr.No	Amount
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29/10/2021 12 188,478.0

11/10/2021 3 270,091.0

11/10/2021 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
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20/11/2021 2 1,241,590.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2021-22 NOV-21 240400102 04 00 20

Vr.No	Amount
20/11/2021 1	1,234,920.0
Month Total:	2,476,510.0
Monthwise Count:	2

BAREILLY (11) 2021-22 DEC-21 240400102 03 01 20

Date	Vr.No	Amount
14/12/2021	5	48,230.0
14/12/2021	8	186,713.0
14/12/2021	7	103,398.0
14/12/2021	4	87,107.0
Month Total:		425,448.0
Monthwise Count:	4	

BAREILLY (11) 2021-22 DEC-21 240400102 04 00 20

Date	Vr.No	Amount
14/12/2021	9	785,462.0
14/12/2021	6	148,220.0
Month Total:		933,682.0
Monthwise Count:	2	

BAREILLY (11) 2021-22 FEB-22 240400102 03 01 20

Date	Vr.No	Amount
11/02/2022	2	20,688.0
Month Total:		20,688.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 MAR-22 240400102 03 01 20

Date	Vr.No	Amount
29/03/2022	23	172,322.0
29/03/2022	24	311,183.0
Month Total:		483,505.0
Monthwise Count:	2	

BAREILLY (11) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
29/03/2022	27	195,600.0
14/03/2022	5	1,856,690.0
30/03/2022	31	1,066,768.0
29/03/2022	22	92,840.0
29/03/2022	20	1,785,552.0
29/03/2022	29	195,600.0
29/03/2022	26	195,600.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2021-22 MAR-22 240400102 04 00 20

	Vr.No	Amount
14/03/2022	4	2,367,022.0
29/03/2022	21	985,638.0
29/03/2022	30	167,630.0
30/03/2022	32	2,285,892.0
29/03/2022	25	331,850.0
29/03/2022	28	195,600.0

Month Total:		11,722,282.0
Monthwise Count:	13	

BAREILLY (11) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
23/06/2022	5	2,441,795.0
23/06/2022	4	1,804,354.0
10/06/2022	1	960,381.0
10/06/2022	2	1,468,178.0

Month Total:		6,674,708.0
Monthwise Count:	4	

BAREILLY (11) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
20/07/2022	4	1,105,817.0
13/07/2022	2	1,533,977.0
13/07/2022	1	2,583,563.0
20/07/2022	5	1,313,102.0

Month Total:		6,536,459.0
Monthwise Count:	4	

BAREILLY (11) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11/08/2022	5	614,820.0
11/08/2022	6	957,916.0
24/08/2022	11	1,011,459.0
01/08/2022	4	723,444.0
01/08/2022	3	511,351.0

Month Total:		3,818,990.0
Monthwise Count:	5	

BAREILLY (11) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
20/09/2022	4	470,633.0
02/09/2022	1	530,942.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2022-23 SEP-22 240400102 04 00 20

Vr.No	Amount
	1,001,575.0
2	

Month Total:
Monthwise Count:

BAREILLY (11) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
11/11/2022	3	172,669.0
		172,669.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
22/11/2022	15	2,155,017.0
22/11/2022	14	1,342,603.0
		3,497,620.0
	2	

Month Total:
Monthwise Count:

BASTI (33) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
11/01/2021	2	1,726,300.0
11/01/2021	3	54,390.0
11/01/2021	1	322,600.0
		2,103,290.0
	3	

Month Total:
Monthwise Count:

BASTI (33) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
21/06/2021	1	13,719.0
21/06/2021	2	163,790.0
21/06/2021	3	2,650.0
21/06/2021	5	873,550.0
21/06/2021	4	54,600.0
		1,108,309.0
	5	

Month Total:
Monthwise Count:

BASTI (33) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
27/08/2021	7	2,895.0
27/08/2021	6	252,564.0
27/08/2021	4	48,865.0
27/08/2021	3	161,520.0
27/08/2021	5	53,840.0
09/08/2021	1	23,623.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2021-22 AUG-21 240400102 04 00 20

Vr.No	Amount
	543,307.0
6	

Month Total:
Monthwise Count:

BASTI (33) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
23/06/2022	6	761,875.0
13/06/2022	5	779,112.0
27/06/2022	7	432,863.0
13/06/2022	4	193,240.0
		2,167,090.0

Month Total:
Monthwise Count:

BASTI (33) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
08/09/2022	1	454,530.0
08/09/2022	2	29,190.0
08/09/2022	3	7,260.0
		490,980.0

Month Total:
Monthwise Count:

BULANDSHAHR (05) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
26/06/2006	1	50,000.0
		50,000.0

Month Total:
Monthwise Count:

BULANDSHAHR (05) 2006-07 MAR-07 240400191 03 00 20

Date	Vr.No	Amount
15/03/2007	1	50,000.0
		50,000.0

Month Total:
Monthwise Count:

BULANDSHAHR (05) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
14/09/2007	1	30,000.0
		30,000.0

Month Total:
Monthwise Count:

BULANDSHAHR (05) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
02/11/2007	1	5,269,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

BULANDSHAHAH (05) 2007-08 NOV-07 240400102 03 01 20

Vr.No	Amount
	5,269,500.0
1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
04/01/2008	1	2,306,700.0
		2,306,700.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15/06/2006	2	50,000.0
		50,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15/09/2007	2	30,000.0
15/09/2007	1	30,000.0
		60,000.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
03/10/2007	1	2,046,500.0
		2,046,500.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
03/03/2008	1	532,200.0
		532,200.0
	1	

Month Total:
Monthwise Count:

DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
30/06/2022	3	38,660.0
		38,660.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2006-07 AUG-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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

ETAH (10) 2006-07 AUG-06 240400191 03 00 20

Vr.No	Amount
11/08/2006 1	50,000.0
Month Total:	50,000.0
Monthwise Count:	1

ETAH (10) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
26/09/2007 1		30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
05/11/2007 1		3,181,500.0
Month Total:		3,181,500.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 240400102 03 06 20

Date	Vr.No	Amount
29/12/2007 1		1,087,200.0
Month Total:		1,087,200.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
03/06/2015 8		474,485.0
03/06/2015 7		1,534,800.0
Month Total:		2,009,285.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
17/06/2022 5		1,778,758.0
03/06/2022 3		1,984,612.0
17/06/2022 6		168,533.0
17/06/2022 4		1,042,191.0
01/06/2022 2		155,320.0
01/06/2022 1		658,012.0
28/06/2022 7		829,274.0
Month Total:		6,616,700.0
Monthwise Count:	7	

FAIZABAD (49) 2022-23 JUL-22 240400102 04 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49)	2022-23	JUL-22	240400102	04 00 20			
					Date	Vr.No	Amount
					15/07/2022	2	421,593.0
					15/07/2022	1	29,537.0
				Month Total:			451,130.0
				Monthwise Count:		2	

FAIZABAD (49)	2022-23	AUG-22	240400102	04 00 20																			
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/08/2022</td><td>20</td><td>10,000.0</td></tr><tr><td>05/08/2022</td><td>4</td><td>3,520.0</td></tr><tr><td>05/08/2022</td><td>3</td><td>2,390.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,910.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	27/08/2022	20	10,000.0	05/08/2022	4	3,520.0	05/08/2022	3	2,390.0	Month Total:		15,910.0	Monthwise Count:		3
Date	Vr.No	Amount																					
27/08/2022	20	10,000.0																					
05/08/2022	4	3,520.0																					
05/08/2022	3	2,390.0																					
Month Total:		15,910.0																					
Monthwise Count:		3																					

FAIZABAD (49)	2022-23	SEP-22	240400102	04 00 20			
					Date	Vr.No	Amount
					01/09/2022	1	30,000.0
					01/09/2022	2	10,000.0
					30/09/2022	9	29,920.0
					30/09/2022	8	23,460.0
					Month Total:		93,380.0
					Monthwise Count:	4	

FAIZABAD (49)	2022-23	OCT-22	240400102	03 01 20			
					Date	Vr.No	Amount
					07/10/2022	7	96,186.0
					Month Total:		96,186.0
					Monthwise Count:		
						1	

FAIZABAD (49)	2022-23	NOV-22	240400102	04 00 20

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>20/08/2007</td><td>2</td><td>30,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>30,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20/08/2007	2	30,000.0	Month Total:		30,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/08/2007	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></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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

FATEHPUR (21)	2007-08	SEP-07	240400102	03 01 20		
					Vr.No	Amount
				27/09/2007	1	3,691,000.0
			Month Total:			3,691,000.0
			Monthwise Count:		1	

FATEHPUR (21)	2007-08	JAN-08	240400102	03 06 20			
					Date	Vr.No	Amount
					28/01/2008	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			
					Date	Vr.No	Amount
					10/09/2007	2	30,000.0
			Month Total:				30,000.0
			Monthwise Count:			1	

GAUTAM BUDHA NAGAR (76)	2007-08	DEC-07	240400102	03 01 20			
					Date	Vr.No	Amount
					03/12/2007	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
					19/02/2008	1	452,200.0
					Month Total:		452,200.0
					Monthwise Count:		
						1	

GONDA (50)	2022-23	MAY-22	240400102	04 00 20			
					Date	Vr.No	Amount
					25/05/2022	1	4,790,810.0
			Month Total:				4,790,810.0
			Monthwise Count:			1	

GONDA (50)	2022-23	AUG-22	240400102	03 01 20			
					Date	Vr.No	Amount
					18/08/2022	4	116,311.0
			Month Total:				116,311.0
			Monthwise Count:			1	

GONDA (50)	2022-23	AUG-22	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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50) 2022-23 AUG-22 240400102 04 00 20

Vr.No	Amount
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06/08/2022	1	723,600.0
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Month Total:		723,600.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
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30/06/2022	1	91,540.0
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Month Total:		91,540.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
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18/08/2022	3	221,210.0
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18/08/2022	4	41,480.0
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Month Total:		262,690.0
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Monthwise Count:	2	
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HAMIRPUR (25) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
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29/06/2022	6	30,770.0
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25/06/2022	5	72,322.0
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22/06/2022	4	64,242.0
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Month Total:		167,334.0
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Monthwise Count:	3	
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HAMIRPUR (25) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
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11/08/2022	4	63,080.0
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Month Total:		63,080.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
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11/09/2007	2	30,000.0
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Month Total:		30,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
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15/11/2007	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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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

HATHRAS (78)	2007-08	FEB-08	240400102	03 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2008</td><td>1</td><td>571,100.0</td></tr><tr><td>Month Total:</td><td></td><td>571,100.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07/02/2008	1	571,100.0	Month Total:		571,100.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/02/2008	1	571,100.0														
Month Total:		571,100.0														
Monthwise Count:	1															

JALAUN (24)	2022-23	JUN-22	240400102	04 00 20

JALAUN (24)	2022-23	AUG-22	240400102	04 00 20			
					Date	Vr.No	Amount
					29/08/2022	1	55,410.0
					Month Total:		55,410.0
					Monthwise Count:	1	

JAUNPUR (29)	2007-08	FEB-08	240400102	03 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2008</td><td>1</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	07/02/2008	1	437,000.0	Month Total:		437,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/02/2008	1	437,000.0														
Month Total:		437,000.0														
Monthwise Count:	1															

JHANSI (23)	2022-23	AUG-22	240400102	04 00 20			
					Date	Vr.No	Amount
					24/08/2022	6	23,380.0
					24/08/2022	3	797,068.0
					24/08/2022	2	14,020.0
					27/08/2022	8	281,246.0
					Month Total:		1,115,714.0
					Monthwise Count:	4	

JHANSI (23)	2022-23	SEP-22	240400102	04 00 20			
					Date	Vr.No	Amount
					09/09/2022	2	87,307.0
					09/09/2022	5	224,350.0
					09/09/2022	1	488,341.0
					09/09/2022	3	224,030.0
					Month Total:		1,024,028.0
					Monthwise Count:	4	

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Allied Department (Dairy Development)		
Major Head	2404	Dairy Development		

JHANSI (23)	2022-23	NOV-22	240400102	03 01 20			
					Date	Vr.No	Amount
					24/11/2022	10	120,244.0
					24/11/2022	9	120,249.0
				Month Total:			240,493.0
				Monthwise Count:		2	

JHANSI (23)	2022-23	NOV-22	240400102	04 00 20			
					Date	Vr.No	Amount
					05/11/2022	3	1,647,517.0
				Month Total:			1,647,517.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2007-08	OCT-07	240400102	03 01 20			
					Date	Vr.No	Amount
					22/10/2007	2	2,667,800.0
				Month Total:			2,667,800.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2007-08	OCT-07	240400191	03 00 20			
					Date	Vr.No	Amount
					10/10/2007	1	30,000.0
				Month Total:			30,000.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2007-08	MAR-08	240400102	03 06 20			
					Date	Vr.No	Amount
					26/03/2008	1	898,100.0
				Month Total:			898,100.0
				Monthwise Count:		1	

KANNAUJ (84)	2002-03	MAR-03	240400191	03 00 20			
					Date	Vr.No	Amount
					31/03/2003	1	150,000.0
				Month Total:			150,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2007-08	OCT-07	240400102	03 01 20			
					Date	Vr.No	Amount
					09/10/2007	1	2,295,500.0
				Month Total:			2,295,500.0
				Monthwise Count:		1	

KANNAUJ (84)	2007-08	JAN-08	240400102	03 06 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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

KANNAUJ (84) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09/01/2008	1	581,200.0

Month Total:		581,200.0
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Monthwise Count:	1	
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KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

Date	Vr.No	Amount
18/08/2010	2	196,500.0

Month Total:		196,500.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
31/05/2022	2	453,180.0
30/05/2022	1	671,939.0

Month Total:		1,125,119.0
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Monthwise Count:	2	
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KANPUR NAGAR (20) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
22/06/2022	3	233,084.0

Month Total:		233,084.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
06/07/2022	5	193,650.0
27/07/2022	8	207,749.0

Month Total:		401,399.0
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Monthwise Count:	2	
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KANPUR NAGAR (20) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11/08/2022	3	40,000.0

Month Total:		40,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
05/09/2022	2	223,813.0
19/09/2022	4	148,637.0

Month Total:		372,450.0
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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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

KANSHIRAM NAGAR(88) 2010-11 JUL-10 240400102 03 01 20

Date	Vr.No	Amount
19/07/2010	1	240,000.0

Month Total:		240,000.0
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Monthwise Count:	1	
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KHERI (48) 2019-20 JUN-19 240400102 04 00 20

Date	Vr.No	Amount
06/06/2019	2	2,310,000.0

Month Total:		2,310,000.0
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Monthwise Count:	1	
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KHERI (48) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
22/02/2021	3	10,418.0
06/02/2021	2	124,743.0

Month Total:		135,161.0
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Monthwise Count:	2	
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KHERI (48) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
22/02/2021	5	1,259,900.0

Month Total:		1,259,900.0
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Monthwise Count:	1	
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KHERI (48) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
20/03/2021	6	129,952.0
26/03/2021	7	129,952.0
15/03/2021	2	129,952.0

Month Total:		389,856.0
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Monthwise Count:	3	
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KHERI (48) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
19/03/2021	5	1,400,200.0
26/03/2021	8	1,400,266.0
15/03/2021	1	391,200.0

Month Total:		3,191,666.0
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Monthwise Count:	3	
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KHERI (48) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
19/06/2021	1	1,406,030.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2021-22 JUN-21 240400102 04 00 20

Vr.No	Amount
Month Total:	1,406,030.0
Monthwise Count:	1

KHERI (48) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
28/08/2021	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
02/11/2021	1	1,551,520.0
Month Total:		1,551,520.0
Monthwise Count:	1	

KHERI (48) 2021-22 MAR-22 240400102 03 01 20

Date	Vr.No	Amount
25/03/2022	10	143,992.0
Month Total:		143,992.0
Monthwise Count:	1	

KHERI (48) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
22/03/2022	8	1,551,520.0
Month Total:		1,551,520.0
Monthwise Count:	1	

KHERI (48) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
30/05/2022	1	1,729,550.0
Month Total:		1,729,550.0
Monthwise Count:	1	

KHERI (48) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
18/08/2022	5	261,220.0
Month Total:		261,220.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15/09/2007	1	30,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

LALITPUR (58) 2007-08 SEP-07 240400191 03 00 20

Vr.No	Amount
	30,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
06/10/2007	1	793,100.0
		793,100.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
28/01/2008	2	119,600.0
		119,600.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
05/06/2015	3	2,562,439.0
		2,562,439.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
12/01/2021	2	9,015,300.0
14/01/2021	7	2,192,400.0
		11,207,700.0
	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
09/02/2021	4	651,840.0
04/02/2021	1	388,137.0
		1,039,977.0
	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
18/02/2021	9	10,472,700.0
		10,472,700.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43)	2020-21	MAR-21	240400102	03 01 20			
				Date	Vr.No	Amount	
				01/03/2021	1	46,424.0	
				01/03/2021	2	43,425.0	
			Month Total:			89,849.0	
			Monthwise Count:		2		
LUCKNOW (43)	2020-21	MAR-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				27/03/2021	25	11,555,974.0	
			Month Total:			11,555,974.0	
			Monthwise Count:		1		
LUCKNOW (43)	2021-22	JUN-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				17/06/2021	1	11,481,410.0	
			Month Total:			11,481,410.0	
			Monthwise Count:		1		
LUCKNOW (43)	2021-22	AUG-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				28/08/2021	2	11,322,200.0	
			Month Total:			11,322,200.0	
			Monthwise Count:		1		
LUCKNOW (43)	2021-22	NOV-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				03/11/2021	1	12,301,706.0	
			Month Total:			12,301,706.0	
			Monthwise Count:		1		
LUCKNOW (43)	2021-22	DEC-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				17/12/2021	2	367,684.0	
			Month Total:			367,684.0	
			Monthwise Count:		1		
LUCKNOW (43)	2021-22	JAN-22	240400102	03 01 20			
				Date	Vr.No	Amount	
				03/01/2022	1	1,034,767.0	
			Month Total:			1,034,767.0	
			Monthwise Count:		1		
LUCKNOW (43)	2021-22	FEB-22	240400102	04 00 20			

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43)	2021-22	FEB-22	240400102	04 00 20			
					Date	Vr.No	Amount
					17/02/2022	4	727,800.0
					24/02/2022	8	865,800.0
				Month Total:			1,593,600.0
				Monthwise Count:		2	

LUCKNOW (43)	2021-22	MAR-22	240400102	04 00 20			
					Date	Vr.No	Amount
					09/03/2022	6	12,669,390.0
					21/03/2022	8	12,669,390.0
				Month Total:			25,338,780.0
				Monthwise Count:		2	

LUCKNOW (43)	2022-23	MAY-22	240400102	04 00 20			
					Date	Vr.No	Amount
					30/05/2022	1	25,432,361.0
					Month Total:		25,432,361.0
					Monthwise Count:	1	

LUCKNOW (43)	2022-23	AUG-22	240400102	04 00 20			
					Date	Vr.No	Amount
					11/08/2022	3	3,978,840.0
					Month Total:		3,978,840.0
					Monthwise Count:	1	

LUCKNOW (43)	2022-23	NOV-22	240400102	03 01 20			
					Date	Vr.No	Amount
					03/11/2022	2	1,279,146.0
					Month Total:		1,279,146.0
					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>22/05/2006</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	22/05/2006	17	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/05/2006	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>05/10/2006</td><td>6</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	05/10/2006	6	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/10/2006	6	250,000.0														
Month Total:		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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2007-08 SEP-07 240400191 01 03 20

Date	Vr.No	Amount
14/09/2007	5	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2007-08 MAR-08 240400191 01 03 20

Date	Vr.No	Amount
24/03/2008	12	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 JAN-15 240400109 03 00 35

Date	Vr.No	Amount
13/01/2015	6	12,500,000.0

Month Total:		12,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 MAY-15 240400109 03 00 35

Date	Vr.No	Amount
25/05/2015	12	18,500,000.0

Month Total:		18,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 JUN-15 240400102 03 05 20

Date	Vr.No	Amount
12/06/2015	10	1,600,000.0

Month Total:		1,600,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 NOV-15 240400102 03 02 35

Date	Vr.No	Amount
04/11/2015	3	14,000,000.0

Month Total:		14,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 NOV-15 240400102 06 00 35

Date	Vr.No	Amount
09/11/2015	4	900,000.0

Month Total:		900,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 NOV-15 240400109 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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

LUCKNOW-2 (60) 2015-16 NOV-15 240400109 03 00 35

	Vr.No	Amount
04/11/2015	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
	21/12/2016	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
	31/03/2017	41	26,775,000.0
	31/03/2017	44	30,412,500.0
	31/03/2017	43	73,133,000.0
	31/03/2017	42	65,100,000.0
Month Total:			195,420,500.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2017-18 SEP-17 240400109 04 00 35

	Date	Vr.No	Amount
	27/09/2017	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
	18/03/2019	23	25,000,000.0
	08/03/2019	2	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
	24/04/2019	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
	04/12/2019	1	4,700,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2019-20 DEC-19 240400109 04 00 35

Vr.No	Amount
	4,700,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

Date	Vr.No	Amount
13/05/2021	7	2,683,000.0
Month Total:		2,683,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JUL-21 240400102 10 00 20

Date	Vr.No	Amount
22/07/2021	8	2,705,000.0
Month Total:		2,705,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 OCT-21 240400102 10 00 20

Date	Vr.No	Amount
04/10/2021	1	2,705,000.0
Month Total:		2,705,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 240400102 10 00 20

Date	Vr.No	Amount
17/01/2022	2	2,594,000.0
Month Total:		2,594,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240400102 09 00 20

Date	Vr.No	Amount
14/02/2022	7	5,000,000.0
22/02/2022	12	1,995,000.0
Month Total:		6,995,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 240400102 09 00 20

Date	Vr.No	Amount
22/03/2022	21	1,558,000.0
30/03/2022	26	1,844,000.0
22/03/2022	22	639,000.0
23/03/2022	24	4,702,200.0
31/03/2022	27	3,814,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2021-22 MAR-22 240400102 09 00 20

Vr.No	Amount
	12,557,200.0
5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 APR-22 240400102 10 00 20

Date	Vr.No	Amount
20/04/2022	6	3,607,000.0
		3,607,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 JUL-22 240400102 10 00 20

Date	Vr.No	Amount
14/07/2022	7	133,000.0
		133,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 AUG-22 240400102 10 00 20

Date	Vr.No	Amount
10/08/2022	4	1,845,000.0
		1,845,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 SEP-22 240400102 10 00 20

Date	Vr.No	Amount
19/09/2022	8	25,000.0
		25,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 OCT-22 240400102 09 00 20

Date	Vr.No	Amount
06/10/2022	1	176,065.0
		176,065.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2002-03 JAN-03 240400191 02 02 20

Date	Vr.No	Amount
25/01/2003	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
03/09/2007	1	30,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

MAHARAJGANJ (70) 2007-08 SEP-07 240400191 03 00 20

Vr.No	Amount
	30,000.0
Month Total:	
Monthwise Count:	1

MAHARAJGANJ (70) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04/10/2007	1	2,221,000.0
Month Total:		2,221,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
21/01/2008	1	559,000.0
Month Total:		559,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
01/07/2022	1	33,690.0
Month Total:		33,690.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

Date	Vr.No	Amount
16/01/2008	2	620,400.0
Month Total:		620,400.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
27/02/2008	1	123,200.0
Month Total:		123,200.0
Monthwise Count:	1	

MAINPURI (09) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
17/09/2022	1	10,410.0
Month Total:		10,410.0
Monthwise Count:	1	

MAU (66) 2002-03 JAN-03 240400191 02 02 20

Date	Vr.No	Amount
11/01/2003	1	200,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2002-03 JAN-03 240400191 02 02 20

Vr.No	Amount
	200,000.0
1	

Month Total:
Monthwise Count:

MAU (66) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
03/11/2007	1	1,658,500.0
		1,658,500.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
05/02/2008	1	192,600.0
		192,600.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
14/06/2022	1	1,047,794.0
		1,047,794.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
21/09/2022	8	134,740.0
		134,740.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2013-14 MAR-14 240400191 03 00 20

Date	Vr.No	Amount
29/03/2014	16	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2014-15 MAY-14 240400102 03 01 20

Date	Vr.No	Amount
28/05/2014	3	1,009,289.0
		1,009,289.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2014-15 MAY-14 240400191 03 00 20

Date	Vr.No	Amount
29/05/2014	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 23-DEC-22 11:31 AM

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
01/11/2014	1	800,000.0
		800,000.0

Month Total:
Monthwise Count:

1

MEERUT (04) 2014-15 JAN-15 240400191 03 00 20

Date	Vr.No	Amount
28/01/2015	8	3,500,000.0
		3,500,000.0

Month Total:
Monthwise Count:

1

MEERUT (04) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
03/11/2021	1	16,275,050.0
03/11/2021	2	1,862,060.0

Month Total:
Monthwise Count:

18,137,110.0

2

MEERUT (04) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
07/03/2022	3	2,062,060.0
07/03/2022	2	16,095,050.0

Month Total:
Monthwise Count:

18,157,110.0

2

MEERUT (04) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
25/05/2022	1	1,727,060.0
25/05/2022	2	30,280,118.0

Month Total:
Monthwise Count:

32,007,178.0

2

MEERUT (04) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
17/06/2022	1	4,502,562.0
		4,502,562.0

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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04)	2022-23	AUG-22	240400102	04 00 20			
					Date	Vr.No	Amount
					11/08/2022	9	260,850.0
					11/08/2022	13	5,753,510.0
				Month Total:			6,014,360.0
				Monthwise Count:		2	
MEERUT (04)	2022-23	NOV-22	240400102	03 01 20			
					Date	Vr.No	Amount
					16/11/2022	3	80,873.0
					16/11/2022	5	1,688,970.0
				Month Total:			1,769,843.0
				Monthwise Count:		2	
MIRZAPUR (28)	2020-21	MAR-21	240400102	04 00 20			
					Date	Vr.No	Amount
					08/03/2021	6	149,164.0
				Month Total:			149,164.0
				Monthwise Count:		1	
MIRZAPUR (28)	2022-23	AUG-22	240400102	04 00 20			
					Date	Vr.No	Amount
					25/08/2022	2	142,810.0
				Month Total:			142,810.0
				Monthwise Count:		1	
PILIBHIT (16)	2002-03	JUL-02	240400102	03 00 20			
					Date	Vr.No	Amount
					22/07/2002	1	325,000.0
				Month Total:			325,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2004-05	AUG-04	240400191	05 00 20			
					Date	Vr.No	Amount
					24/08/2004	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2006-07	MAY-06	240400191	03 00 20			
					Date	Vr.No	Amount
					16/05/2006	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
05/11/2007	2	600,000.0
05/11/2007	1	30,000.0

Month Total:		630,000.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
20/03/2008	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
28/03/2008	5	399,000.0

Month Total:		399,000.0
Monthwise Count:	1	

PILIBHIT (16) 2021-22 DEC-21 240400102 03 01 20

Date	Vr.No	Amount
22/12/2021	3	18,145.0
22/12/2021	6	8,490.0

Month Total:		26,635.0
Monthwise Count:	2	

PILIBHIT (16) 2021-22 DEC-21 240400102 04 00 20

Date	Vr.No	Amount
22/12/2021	2	4,614.0
22/12/2021	1	21,638.0

Month Total:		26,252.0
Monthwise Count:	2	

PILIBHIT (16) 2021-22 JAN-22 240400102 04 00 20

Date	Vr.No	Amount
10/01/2022	4	66,321.0
04/01/2022	2	16,545.0
04/01/2022	1	51,654.0
04/01/2022	3	23,522.0

Month Total:		158,042.0
Monthwise Count:	4	

PILIBHIT (16) 2022-23 JUN-22 240400102 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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2022-23 JUN-22 240400102 04 00 20

	Vr.No	Amount
24/06/2022	2	142,356.0
15/06/2022	1	61,000.0
Month Total:		203,356.0
Monthwise Count:	2	

PILIBHIT (16) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
15/07/2022	1	71,184.0
Month Total:		71,184.0
Monthwise Count:	1	

PILIBHIT (16) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
15/11/2022	2	4,636.0
Month Total:		4,636.0
Monthwise Count:	1	

PRATAPGARH (53) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
08/02/2021	3	38,500.0
01/02/2021	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
08/03/2021	4	14,913.0
30/03/2021	17	24,855.0
30/03/2021	24	24,855.0
08/03/2021	2	14,913.0
Month Total:		79,536.0
Monthwise Count:	4	

PRATAPGARH (53) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
30/03/2021	21	72,733.0
25/03/2021	16	10,667.0
30/03/2021	23	267,812.0
30/03/2021	22	9,416.0
30/03/2021	18	112,200.0
25/03/2021	15	267,800.0
01/03/2021	1	241,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

PRATAPGARH (53) 2020-21 MAR-21 240400102 04 00 20

Vr.No	Amount
	981,628.0
Month Total:	
Monthwise Count:	7

PRATAPGARH (53) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
21/06/2021	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
14/09/2021	2	325,630.0
Month Total:		325,630.0
Monthwise Count:	1	

PRATAPGARH (53) 2021-22 DEC-21 240400102 03 01 20

Date	Vr.No	Amount
13/12/2021	1	23,864.0
Month Total:		23,864.0
Monthwise Count:	1	

PRATAPGARH (53) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
09/03/2022	1	428,680.0
Month Total:		428,680.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
18/08/2022	2	81,130.0
Month Total:		81,130.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
29/10/2007	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
23/02/2008	1	1,099,800.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

RAMABAI NAGAR (62) 2007-08 FEB-08 240400102 03 06 20

Vr.No	Amount
Month Total:	1,099,800.0
Monthwise Count:	1

RAMPUR (17) 2006-07 JAN-07 240400191 03 00 20

Date	Vr.No	Amount
11/01/2007	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
21/08/2007	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

RAMPUR (17) 2007-08 SEP-07 240400102 03 01 20

Date	Vr.No	Amount
22/09/2007	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
14/12/2007	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
06/02/2021	1	166,772.0
Month Total:		166,772.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
31/05/2022	1	10,610,450.0
Month Total:		10,610,450.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
14/06/2022	1	1,989,450.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2022-23 JUN-22 240400102 04 00 20

Vr.No	Amount
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20/06/2022	2	663,140.0
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Month Total:		2,652,590.0
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Monthwise Count:	2	
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RAMPUR (17) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
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18/08/2022	4	117,620.0
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29/08/2022	8	100,160.0
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18/08/2022	2	627,300.0
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18/08/2022	1	975,280.0
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18/08/2022	3	182,870.0
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Month Total:		2,003,230.0
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Monthwise Count:	5	
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RAMPUR (17) 2022-23 SEP-22 240400102 03 01 20

Date	Vr.No	Amount
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22/09/2022	6	322,000.0
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Month Total:		322,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
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22/09/2022	8	70,000.0
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Month Total:		70,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
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09/11/2022	1	225,476.0
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Month Total:		225,476.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
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24/09/2007	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 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
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15/10/2007	1	2,449,000.0
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Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Allied Department (Dairy Development)
Major Head	2404	Dairy Development

SAHARANPUR (02)	2007-08	OCT-07	240400102	03 01 20
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Vr.No	Amount
	2,449,000.00
1	

SAHARANPUR (02)	2007-08	FEB-08	240400102	03 06 20
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Date	Vr. No	Amount
09/02/2008	1	814,900.00
		814,900.00
	1	

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240400102	03 01 20	Date
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	Date	Vr.No	Amount
	07/11/2007	3	973,800.0
Month Total:			973,800.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240400191	03 00 20	Date
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	Date	Vr.No	Amount
	06/11/2007	2	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2007-08	MAR-08	240400102	03 06 20	Date
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	Date	Vr.No	Amount
	18/03/2008	2	276,900.0
Month Total:			276,900.0
Monthwise Count:		1	

SANTKABIR NAGAR (80)	2001-02	NOV-01	240400102	02 03 20
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	Date	Vr.No	Amount
	29/11/2001	1	150,000.0
Month Total:			150,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80)	2002-03	DEC-02	240400191	02 02 20
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	Date	Vr.No	Amount
	02/12/2002	1	76,000.00
Month Total:			76,000.00
Monthwise Count:		1	

SANTKABIR NAGAR (80)	2002-03	MAR-03	240400191	03 00 20
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Date	Vr.No	Amount
31/03/2003	2	296,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

SANTKABIR NAGAR (80) 2002-03 MAR-03 240400191 03 00 20

Vr.No	Amount
	296,000.0
1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
16/05/2006	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
29/01/2007	1	50,000.0
		50,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
01/10/2007	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
01/10/2007	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
25/02/2008	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
20/02/2021	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
20/02/2021	2	1,132,700.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

SHAHJAHANPUR (15) 2020-21 FEB-21 240400102 04 00 20

Vr.No	Amount
Month Total:	1,132,700.0
Monthwise Count:	1

SHAHJAHANPUR (15) 2021-22 JUL-21 240400102 04 00 20

Date	Vr.No	Amount
13/07/2021	3	1,446,330.0
Month Total:		1,446,330.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
31/08/2021	3	1,426,260.0
Month Total:		1,426,260.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
17/11/2021	1	1,595,970.0
Month Total:		1,595,970.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
09/06/2022	1	2,976,263.0
Month Total:		2,976,263.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
01/07/2022	1	766,097.0
Month Total:		766,097.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
17/08/2022	7	536,980.0
Month Total:		536,980.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2021-22 OCT-21 240400102 04 00 20

Date	Vr.No	Amount
20/10/2021	4	25,742.0

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

Status as on 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

SIDDHARTHANAGAR (67) 2021-22 OCT-21 240400102 04 00 20

	Vr.No	Amount
30/10/2021	5	23,141.0
30/10/2021	6	23,007.0
Month Total:		71,890.0
Monthwise Count:	3	

SONBHADRA (69) 2022-23 JUL-22 240400102 04 00 20

	Date	Vr.No	Amount
	16/07/2022	1	125,637.0
Month Total:			125,637.0
Monthwise Count:		1	

SONBHADRA (69) 2022-23 AUG-22 240400102 04 00 20

	Date	Vr.No	Amount
	26/08/2022	3	43,680.0
Month Total:			43,680.0
Monthwise Count:		1	

SRAVASTI (85) 2002-03 MAR-03 240400102 04 00 20

	Date	Vr.No	Amount
	31/03/2003	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
	21/06/2006	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
	28/02/2007	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
	12/09/2007	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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

SRAVASTI (85)	2007-08	OCT-07	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/10/2007</td><td>1</td><td>2,682,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,682,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/10/2007	1	2,682,600.0	Month Total:		2,682,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/10/2007	1	2,682,600.0														
Month Total:		2,682,600.0														
Monthwise Count:		1														

SRAVASTI (85)	2007-08	MAR-08	240400102	03 06 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/03/2008</td><td>4</td><td>666,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>666,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/03/2008	4	666,000.0	Month Total:		666,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/03/2008	4	666,000.0														
Month Total:		666,000.0														
Monthwise Count:		1														

UNNAO (44)	2007-08	MAR-08	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2008</td><td>2</td><td>2,380,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,380,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/03/2008	2	2,380,000.0	Month Total:		2,380,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2008	2	2,380,000.0														
Month Total:		2,380,000.0														
Monthwise Count:		1														

VARANASI (27)	2014-15	MAY-14	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/05/2014</td><td>4</td><td>640,962.0</td></tr><tr><td colspan="2">Month Total:</td><td>640,962.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/05/2014	4	640,962.0	Month Total:		640,962.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/05/2014	4	640,962.0														
Month Total:		640,962.0														
Monthwise Count:		1														

VARANASI (27)	2020-21	DEC-20	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/12/2020</td><td>2</td><td>2,547,362.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,547,362.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09/12/2020	2	2,547,362.0	Month Total:		2,547,362.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/12/2020	2	2,547,362.0														
Month Total:		2,547,362.0														
Monthwise Count:		1														

VARANASI (27)	2020-21	FEB-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2021</td><td>2</td><td>3,123,034.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,123,034.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05/02/2021	2	3,123,034.0	Month Total:		3,123,034.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/02/2021	2	3,123,034.0														
Month Total:		3,123,034.0														
Monthwise Count:		1														

VARANASI (27)	2021-22	NOV-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2021</td><td>10</td><td>2,580,749.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,580,749.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/11/2021	10	2,580,749.0	Month Total:		2,580,749.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/11/2021	10	2,580,749.0														
Month Total:		2,580,749.0														
Monthwise Count:		1														

VARANASI (27)	2022-23	JUN-22	240400102	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 23-DEC-22 11:31 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2022-23 JUN-22 240400102 04 00 20

	Vr.No	Amount
22/06/2022	2	2,292,515.0
Month Total:		2,292,515.0
Monthwise Count:	1	

VARANASI (27) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
16/07/2022	6	246,413.0
11/07/2022	4	98,570.0
08/07/2022	1	2,655,855.0
Month Total:		3,000,838.0
Monthwise Count:	3	

VARANASI (27) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
10/08/2022	2	475,640.0
Month Total:		475,640.0
Monthwise Count:	1	

VARANASI (27) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
16/09/2022	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

VARANASI (27) 2022-23 OCT-22 240400102 04 00 20

Date	Vr.No	Amount
10/10/2022	2	98,020.0
10/10/2022	1	46,360.0
Month Total:		144,380.0
Monthwise Count:	2	

VARANASI (27) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
15/11/2022	7	944,900.0
15/11/2022	6	112,040.0
Month Total:		1,056,940.0
Monthwise Count:	2	

Head Total:	987976344.0	Headwise Count:	450
Grant Total:	987976344.0	Grantwise Count:	450

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alied Department (Fishing)		
Major Head	2405	Fisheries		

Treasury	FncI Year	Month	Classificatin				
AGRA (08)	2017-18	JAN-18	240500101	02 01 35			
					Date	Vr.No	Amount
					11/01/2018	1	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	Amount
					26/02/2018	16	960,000.0
					Month Total:		960,000.0
					Monthwise Count:		1
AGRA (08)	2018-19	NOV-18	240500101	01 02 35			
					Date	Vr.No	Amount
					15/11/2018	3	1,440,000.0
					15/11/2018	4	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	Amount
					22/01/2019	13	288,000.0
					11/01/2019	6	528,000.0
					11/01/2019	4	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	Amount
					19/03/2019	12	576,000.0
					Month Total:		576,000.0
					Monthwise Count:		1
AGRA (08)	2019-20	SEP-19	240500101	01 02 35			
					Date	Vr.No	Amount
					04/09/2019	1	1,440,000.0
					05/09/2019	2	1,440,000.0
					27/09/2019	12	60,000.0
					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 23-DEC-22 11:31 AM

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
04/11/2019	1	840,000.0
18/11/2019	7	540,000.0

Month Total:		1,380,000.0
Monthwise Count:	2	

AGRA (08) 2019-20 DEC-19 240500101 01 02 35

Date	Vr.No	Amount
11/12/2019	13	420,000.0
07/12/2019	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
07/01/2020	1	240,000.0
27/01/2020	20	1,200,000.0
21/01/2020	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
26/03/2020	41	720,000.0
26/03/2020	31	480,000.0
04/03/2020	14	120,000.0

Month Total:		1,320,000.0
Monthwise Count:	3	

AGRA (08) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
24/02/2021	8	100,800.0
05/02/2021	2	6,117.0
24/02/2021	9	81,984.0
06/02/2021	3	15,000.0

Month Total:		203,901.0
Monthwise Count:	4	

AGRA (08) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
16/10/2021	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 23-DEC-22 11:31 AM

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
					16/10/2021	6	648,000.0
					16/10/2021	7	108,000.0
				Month Total:			756,000.0
				Monthwise Count:		2	
ALIGARH (06)	2019-20	FEB-20	240500101	01 02 35			
					Date	Vr.No	Amount
					17/02/2020	5	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
ALIGARH (06)	2019-20	MAR-20	240500101	01 02 35			
					Date	Vr.No	Amount
					19/03/2020	5	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
ALIGARH (06)	2020-21	AUG-20	240500101	01 02 20			
					Date	Vr.No	Amount
					21/08/2020	2	936,000.0
				Month Total:			936,000.0
				Monthwise Count:		1	
ALIGARH (06)	2020-21	FEB-21	240500101	01 02 35			
					Date	Vr.No	Amount
					27/02/2021	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
					23/03/2021	18	15,000.0
				Month Total:			15,000.0
				Monthwise Count:		1	
ALLAHABAD (22)	2017-18	DEC-17	240500101	02 01 35			
					Date	Vr.No	Amount
					07/12/2017	6	1,440,000.0
				Month Total:			1,440,000.0
				Monthwise Count:		1	
ALLAHABAD (22)	2017-18	MAR-18	240500101	02 01 35			

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

Status as on 23-DEC-22 11:31 AM

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
05/03/2018	7	960,000.0
14/03/2018	21	1,440,000.0
28/03/2018	64	960,000.0
Month Total:		3,360,000.0

Monthwise Count:

3

ALLAHABAD (22) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
24/02/2020	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
28/03/2020	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
14/07/2020	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
09/11/2020	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
14/12/2020	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
31/03/2021	64	28,000.0
27/03/2021	48	46,343.0
31/03/2021	65	10,270.0

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

Status as on 23-DEC-22 11:31 AM

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
22/11/2017	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
16/01/2018	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
21/02/2018	6	96,000.0
21/02/2018	3	288,000.0
21/02/2018	5	144,000.0
Month Total:		528,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
13/02/2020	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
20/03/2020	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
21/07/2020	3	540,000.0
21/07/2020	4	180,000.0
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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
24/08/2020	1	1,200,000.0
24/08/2020	2	60,000.0

Month Total:		1,260,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
29/10/2020	3	60,000.0

Month Total:		60,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
16/12/2020	4	540,000.0

Month Total:		540,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
02/01/2021	3	11,206.0
02/01/2021	6	420,000.0

Month Total:		431,206.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
10/02/2021	5	18,500.0
10/02/2021	3	120,000.0

Month Total:		138,500.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
10/03/2021	7	5,977.0
10/03/2021	9	9,023.0
25/03/2021	28	6,532.0
27/03/2021	35	120,000.0
25/03/2021	27	4,960.0
05/03/2021	1	15,345.0
25/03/2021	29	5,049.0
10/03/2021	8	9,807.0

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

Status as on 23-DEC-22 11:31 AM

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
Month Total:	
Monthwise Count:	8

AURAIYA (81) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29/07/2005	1	88,000.0
Month Total:		88,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 NOV-05 240500190 01 01 20

Date	Vr.No	Amount
07/11/2005	3	112,000.0
Month Total:		112,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18/12/2006	2	250,000.0
18/12/2006	3	133,330.0
02/12/2006	1	200,000.0
Month Total:		583,330.0
Monthwise Count:	3	

AURAIYA (81) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
04/01/2007	1	775,000.0
Month Total:		775,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31/03/2007	1	333,330.0
Month Total:		333,330.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
31/03/2007	2	59,250.0
Month Total:		59,250.0
Monthwise Count:	1	

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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied 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>26/10/2007</td><td>1</td><td>466,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>466,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26/10/2007	1	466,000.0	Month Total:		466,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/10/2007	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>20/12/2007</td><td>1</td><td>275,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>275,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20/12/2007	1	275,000.0	Month Total:		275,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/12/2007	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>18/02/2020</td><td>17</td><td>1,200,000.0</td></tr><tr><td>11/02/2020</td><td>10</td><td>1,200,000.0</td></tr><tr><td>18/02/2020</td><td>18</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	18/02/2020	17	1,200,000.0	11/02/2020	10	1,200,000.0	18/02/2020	18	1,200,000.0	Month Total:		3,600,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/02/2020	17	1,200,000.0																				
11/02/2020	10	1,200,000.0																				
18/02/2020	18	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>28/03/2020</td><td>37</td><td>1,200,000.0</td></tr><tr><td>31/03/2020</td><td>41</td><td>900,000.0</td></tr><tr><td>31/03/2020</td><td>43</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	28/03/2020	37	1,200,000.0	31/03/2020	41	900,000.0	31/03/2020	43	1,200,000.0	Month Total:		3,300,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28/03/2020	37	1,200,000.0																				
31/03/2020	41	900,000.0																				
31/03/2020	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>22/07/2020</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	22/07/2020	3	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22/07/2020	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>23/02/2021</td><td>11</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	23/02/2021	11	15,000.0	Month Total:		15,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/02/2021	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>16/03/2021</td><td>13</td><td>28,200.0</td></tr><tr><td>22/03/2021</td><td>24</td><td>43,200.0</td></tr></table>					Date	Vr.No	Amount	16/03/2021	13	28,200.0	22/03/2021	24	43,200.0
Date	Vr.No	Amount											
16/03/2021	13	28,200.0											
22/03/2021	24	43,200.0											

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

Status as on 23-DEC-22 11:31 AM

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
28/10/2021	12	336,000.0
13/10/2021	7	448,224.0
		784,224.0
	2	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25/12/2003	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
31/03/2004	2	1,768,000.0
31/03/2004	6	116,000.0
31/03/2004	7	116,000.0
31/03/2004	4	763,000.0
		2,763,000.0
	4	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31/03/2004	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
17/08/2004	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
17/08/2004	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13)	2004-05	SEP-04	240500800	01 03 48			
				Date	Vr.No	Amount	
				03/09/2004	1	180,000.0	
			Month Total:			180,000.0	
			Monthwise Count:		1		
BADAUN (13)	2004-05	DEC-04	240500800	01 03 48			
				Date	Vr.No	Amount	
				10/12/2004	1	340,000.0	
			Month Total:			340,000.0	
			Monthwise Count:		1		
BADAUN (13)	2004-05	MAR-05	240500101	03 00 20			
				Date	Vr.No	Amount	
				31/03/2005	1	547,000.0	
			Month Total:			547,000.0	
			Monthwise Count:		1		
BADAUN (13)	2005-06	AUG-05	240500190	01 01 20			
				Date	Vr.No	Amount	
				11/08/2005	1	175,000.0	
			Month Total:			175,000.0	
			Monthwise Count:		1		
BADAUN (13)	2005-06	AUG-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				11/08/2005	2	403,125.0	
			Month Total:			403,125.0	
			Monthwise Count:		1		
BADAUN (13)	2005-06	FEB-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				13/02/2006	2	80,625.0	
			Month Total:			80,625.0	
			Monthwise Count:		1		
BADAUN (13)	2005-06	MAR-06	240500101	03 00 20			
				Date	Vr.No	Amount	
				31/03/2006	1	132,000.0	
			Month Total:			132,000.0	
			Monthwise Count:		1		
BADAUN (13)	2006-07	SEP-06	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13)	2006-07	SEP-06	240500190	01 01 20
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	Vr . No	Amount
19/09/2006	3	164,000.0
		164,000.0
	1	

BADAUN (13)	2006-07	SEP-06	240500800	01 03 48
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Date	Vr. No	Amount
03/09/2006	1	250,000.0
		250,000.0
	1	

BADAUN (13)	2006-07	DEC-06	240500190	01 01 20
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Date	Vr . No	Amount
08/12/2006	1	109,330.00
		109,330.00
	1	

BADAUN (13)	2006-07	DEC-06	240500800	01 03 48
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Date	Vr. No	Amount
19/12/2006	2	525,000.0
		525,000.0
	1	

BADAUN (13)	2006-07	MAR-07	240500190	01 01 20
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Date	Vr.No	Amount
31/03/2007	2	362,000.0
31/03/2007	3	273,330.0
		635,330.0
	2	

BADAUN (13)	2006-07	MAR-07	240500800	06 00 48
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Date	Vr .No	Amount
30/03/2007	1	71,100.00
		71,100.00
	1	

BADAUN (13)	2007-08	NOV-07	240500190	01 01 20
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Date	Vr. No	Amount
12/11/2007	2	788,000.0
		788,000.0
	1	

BADAUN (13)	2007-08	DEC-07	240500800	01 03 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 23-DEC-22 11:31 AM

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
					25/12/2007	1	125,000.0
				Month Total:			125,000.0
				Monthwise Count:		1	
BADAUN (13)	2007-08	MAR-08	240500800	01 03 48			
					Date	Vr.No	Amount
					31/03/2008	1	125,000.0
				Month Total:			125,000.0
				Monthwise Count:		1	
BAGPAT (83)	2001-02	FEB-02	240500800	01 03 20			
					Date	Vr.No	Amount
					27/02/2002	B2	178,500.0
					27/02/2002	B1	178,500.0
				Month Total:			357,000.0
				Monthwise Count:		2	
BAGPAT (83)	2003-04	FEB-04	240500190	01 01 20			
					Date	Vr.No	Amount
					07/02/2004	1	180,000.0
				Month Total:			180,000.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	JUN-04	240500109	01 01 48			
					Date	Vr.No	Amount
					25/06/2004	3	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	JUN-04	240500190	01 01 20			
					Date	Vr.No	Amount
					25/06/2004	2	400,000.0
				Month Total:			400,000.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	AUG-04	240500800	01 03 48			
					Date	Vr.No	Amount
					02/08/2004	1	80,000.0
				Month Total:			80,000.0
				Monthwise Count:		1	
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 23-DEC-22 11:31 AM

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
					31/03/2005	1	1,300,000.0
					31/03/2005	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
					21/09/2005	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
					10/10/2005	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
					13/03/2006	1	1,000,000.0
					31/03/2006	2	98,750.0
				Month Total:			1,098,750.0
				Monthwise Count:		2	
BAGPAT (83)	2006-07	JUL-06	240500190	01 01 20			
					Date	Vr.No	Amount
					01/07/2006	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
					28/11/2006	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
					31/03/2007	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BAGPAT (83)	2006-07	MAR-07	240500800	09 00 20			
					Date	Vr.No	Amount
					08/03/2007	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
					22/09/2007	1	788,000.0
				Month Total:			788,000.0
				Monthwise Count:		1	
BAGPAT (83)	2007-08	NOV-07	240500800	01 03 48			
					Date	Vr.No	Amount
					14/11/2007	2	320,000.0
					14/11/2007	1	250,000.0
				Month Total:			570,000.0
				Monthwise Count:		2	
BAHRAICH (51)	2017-18	NOV-17	240500101	02 01 35			
					Date	Vr.No	Amount
					02/11/2017	2	1,440,000.0
				Month Total:			1,440,000.0
				Monthwise Count:		1	
BAHRAICH (51)	2017-18	JAN-18	240500101	02 01 35			
					Date	Vr.No	Amount
					27/01/2018	8	960,000.0
				Month Total:			960,000.0
				Monthwise Count:		1	
BAHRAICH (51)	2019-20	JAN-20	240500101	01 02 35			
					Date	Vr.No	Amount
					25/01/2020	5	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
BAHRAICH (51)	2019-20	MAR-20	240500101	01 02 35			
					Date	Vr.No	Amount
					19/03/2020	19	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
BAHRAICH (51)	2021-22	OCT-21	240500101	01 03 20			

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

Status as on 23-DEC-22 11:31 AM

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>11/10/2021</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	11/10/2021	4	75,600.0	Month Total:		75,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11/10/2021	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>11/10/2021</td><td>2</td><td>1,080,000.0</td></tr><tr><td>11/10/2021</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	11/10/2021	2	1,080,000.0	11/10/2021	3	780,444.0	Month Total:		1,860,444.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
11/10/2021	2	1,080,000.0																	
11/10/2021	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>14/09/2002</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	14/09/2002	1	52,000.0	Month Total:		52,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/09/2002	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>25/02/2003</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	25/02/2003	7	837,000.0	Month Total:		837,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25/02/2003	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>03/12/2003</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	03/12/2003	1	192,000.0	Month Total:		192,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03/12/2003	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>29/03/2004</td><td>14</td><td>392,000.0</td></tr><tr><td>29/03/2004</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	29/03/2004	14	392,000.0	29/03/2004	16	64,000.0	Month Total:		456,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29/03/2004	14	392,000.0																	
29/03/2004	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>19/10/2004</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	19/10/2004	1	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19/10/2004	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 23-DEC-22 11:31 AM

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
24/12/2004	2	596,000.0

Month Total:		596,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
29/01/2005	3	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 FEB-07 240500800 01 03 48

Date	Vr.No	Amount
05/02/2007	3	525,000.0

Month Total:		525,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
30/11/2007	6	270,000.0
30/11/2007	4	275,000.0

Month Total:		545,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
13/02/2020	2	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
24/03/2020	4	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
12/10/2021	5	336,000.0
29/10/2021	6	643,608.0
12/10/2021	4	480,000.0
12/10/2021	2	964,656.0

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

Status as on 23-DEC-22 11:31 AM

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
12/10/2021	3	252,000.0
29/10/2021	7	1,080,000.0
12/10/2021	1	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
06/11/2018	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
25/01/2019	7	120,000.0
12/01/2019	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
23/01/2020	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
19/03/2020	10	720,000.0
30/03/2020	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
04/03/2021	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

BANDA (26)	2021-22	OCT-21	240500101	01 04 20			
				Date	Vr.No	Amount	
				16/10/2021	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	
				14/12/2017	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	
				22/01/2018	4	360,000.0	
				22/01/2018	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	
				21/02/2018	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	
				16/03/2018	19	240,000.0	
				16/03/2018	18	720,000.0	
			Month Total:			960,000.0	
			Monthwise Count:		2		
BAREILLY (11)	2019-20	FEB-20	240500101	01 02 35			
				Date	Vr.No	Amount	
				17/02/2020	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	
				30/07/2020	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 23-DEC-22 11:31 AM

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>25/09/2020</td><td>19</td><td>1,200,000.0</td></tr><tr><td>15/09/2020</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	25/09/2020	19	1,200,000.0	15/09/2020	6	300,000.0	Month Total:		1,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/09/2020	19	1,200,000.0																	
15/09/2020	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>28/12/2020</td><td>7</td><td>15,000.0</td></tr><tr><td>11/12/2020</td><td>1</td><td>9,000.0</td></tr><tr><td>11/12/2020</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	28/12/2020	7	15,000.0	11/12/2020	1	9,000.0	11/12/2020	4	780,000.0	Month Total:		804,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28/12/2020	7	15,000.0																				
11/12/2020	1	9,000.0																				
11/12/2020	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>29/01/2021</td><td>17</td><td>420,000.0</td></tr><tr><td>13/01/2021</td><td>3</td><td>7,458.0</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	29/01/2021	17	420,000.0	13/01/2021	3	7,458.0	Month Total:		427,458.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29/01/2021	17	420,000.0																	
13/01/2021	3	7,458.0																	
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>06/02/2021</td><td>5</td><td>50,808.0</td></tr><tr><td>06/02/2021</td><td>6</td><td>67,200.0</td></tr><tr><td>06/02/2021</td><td>4</td><td>24,000.0</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	06/02/2021	5	50,808.0	06/02/2021	6	67,200.0	06/02/2021	4	24,000.0	Month Total:		142,008.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06/02/2021	5	50,808.0																				
06/02/2021	6	67,200.0																				
06/02/2021	4	24,000.0																				
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>06/02/2021</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	06/02/2021	7	10,000.0	Month Total:		10,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/02/2021	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>06/02/2021</td><td>8</td><td>25,559.0</td></tr><tr><td>06/02/2021</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	06/02/2021	8	25,559.0	06/02/2021	3	14,396.0	Month Total:		39,955.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06/02/2021	8	25,559.0																	
06/02/2021	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 23-DEC-22 11:31 AM

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
					27/03/2021	42	8,024.0
					27/03/2021	40	16,224.0
					25/03/2021	34	15,000.0
				Month Total:			39,248.0
				Monthwise Count:		3	

BAREILLY (11)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					21/10/2021	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
					18/01/2018	4	1,440,000.0
					23/01/2018	6	1,440,000.0
							</

BASTI (33)	2017-18	MAR-18	240500101	02 01 35			
					Date	Vr.No	Amount
					30/03/2018	21	432,000.0
					30/03/2018	20	528,000.0
					29/03/2018	17	528,000.0
					29/03/2018	18	432,000.0
					Month Total:		1,920,000.0
					Monthwise Count:	4	

BASTI (33)	2020-21	SEP-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/09/2020</td><td>2</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	18/09/2020	2	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18/09/2020	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
					19/02/2021	3	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	

BASTI (33)	2020-21	MAR-21	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 23-DEC-22 11:31 AM

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
31/03/2021	45	600,000.0
31/03/2021	38	18,400.0
Month Total:		618,400.0
Monthwise Count:	2	

BASTI (33) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
23/10/2021	2	534,072.0
28/10/2021	3	84,000.0
28/10/2021	4	33,600.0
Month Total:		651,672.0
Monthwise Count:	3	

BASTI (33) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22/10/2021	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
13/08/2020	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
19/09/2020	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
14/12/2020	9	9,999.0
14/12/2020	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
22/03/2021	10	1,844.0
27/03/2021	12	4,000.0

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

Status as on 23-DEC-22 11:31 AM

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
27/03/2021	13	3,011.0
22/03/2021	8	9,346.0
Month Total:		18,201.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2003-04 FEB-04 240500190 01 01 20

Date	Vr.No	Amount
21/02/2004	2	104,000.0
Month Total:		104,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JUN-04 240500190 01 01 20

Date	Vr.No	Amount
24/06/2004	2	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JUN-04 240500800 01 03 48

Date	Vr.No	Amount
24/06/2004	3	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
21/08/2004	3	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 FEB-05 240500800 01 03 48

Date	Vr.No	Amount
01/02/2005	1	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
15/02/2020	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BULANDSHAHAR (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 23-DEC-22 11:31 AM

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>20/03/2020</td><td>6</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	20/03/2020	6	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/03/2020	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>18/02/2021</td><td>4</td><td>7,010.0</td></tr><tr><td>18/02/2021</td><td>1</td><td>15,000.0</td></tr><tr><td>18/02/2021</td><td>2</td><td>3,200.0</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	18/02/2021	4	7,010.0	18/02/2021	1	15,000.0	18/02/2021	2	3,200.0	Month Total:		25,210.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/02/2021	4	7,010.0																				
18/02/2021	1	15,000.0																				
18/02/2021	2	3,200.0																				
Month Total:		25,210.0																				
Monthwise Count:		3																				

BULANDSHAHAR (05)	2020-21	MAR-21	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2021</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	25/03/2021	7	15,000.0	Month Total:		15,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2021	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>22/10/2021</td><td>3</td><td>199,080.0</td></tr><tr><td colspan="2">Month Total:</td><td>199,080.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22/10/2021	3	199,080.0	Month Total:		199,080.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/10/2021	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>06/12/2017</td><td>1</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	06/12/2017	1	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/12/2017	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>08/03/2018</td><td>1</td><td>960,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>960,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08/03/2018	1	960,000.0	Month Total:		960,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/03/2018	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>07/12/2018</td><td>3</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	07/12/2018	3	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/12/2018	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2018-19 FEB-19 240500101 01 02 35

Date	Vr.No	Amount
25/02/2019	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
14/03/2019	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
11/10/2021	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
11/10/2021	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
21/02/2002	B4	200,000.0
14/02/2002	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
22/03/2003	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
06/07/2004	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2004-05 NOV-04 240500800 01 03 48

Date	Vr.No	Amount
02/11/2004	1	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
17/12/2004	1	220,000.0

Month Total:		220,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JAN-07 240500190 01 01 20

Date	Vr.No	Amount
09/01/2007	2	25,000.0
09/01/2007	3	8,330.0

Month Total:		33,330.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
09/01/2007	1	750,000.0

Month Total:		750,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
29/03/2007	7	25,000.0

Month Total:		25,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
29/03/2007	3	59,250.0
29/03/2007	4	300,000.0
29/03/2007	6	8,330.0

Month Total:		367,580.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 OCT-07 240500190 01 01 20

Date	Vr.No	Amount
25/10/2007	1	84,500.0

Month Total:		84,500.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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
					13/12/2007	1	250,000.0
				Month Total:			250,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2019-20	FEB-20	240500101	01 02 35			
					Date	Vr.No	Amount
					14/02/2020	2	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2019-20	MAR-20	240500101	01 02 35			
					Date	Vr.No	Amount
					24/03/2020	8	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2020-21	NOV-20	240500101	01 02 35			
					Date	Vr.No	Amount
					28/11/2020	1	13,200.0
					28/11/2020	2	15,000.0
				Month Total:			28,200.0
				Monthwise Count:		2	
CHITRAKOOT (87)	2020-21	FEB-21	240500101	01 02 20			
					Date	Vr.No	Amount
					05/02/2021	1	10,000.0
				Month Total:			10,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2020-21	MAR-21	240500101	01 02 35			
					Date	Vr.No	Amount
					26/03/2021	11	15,000.0
				Month Total:			15,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					23/10/2021	2	252,000.0
					23/10/2021	1	252,000.0
				Month Total:			504,000.0
				Monthwise Count:		2	

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

Status as on 23-DEC-22 11:31 AM

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	
				03/03/2004	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	
				03/09/2004	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	
				09/03/2005	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	
				12/09/2005	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	
				25/09/2006	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	
				03/02/2007	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	
				22/12/2007	1	75,000.0	
				22/12/2007	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19)	2017-18	OCT-17	240500101	02 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2017</td><td>2</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	17/10/2017	2	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/10/2017	2	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:		1														

ETAWAH (19)	2017-18	DEC-17	240500101	02 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2017</td><td>5</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	23/12/2017	5	480,000.0	Month Total:		480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/12/2017	5	480,000.0														
Month Total:		480,000.0														
Monthwise Count:		1														

ETAWAH (19)	2017-18	FEB-18	240500101	02 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2018</td><td>7</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	27/02/2018	7	480,000.0	Month Total:		480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2018	7	480,000.0														
Month Total:		480,000.0														
Monthwise Count:		1														

ETAWAH (19)	2020-21	JUL-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/07/2020</td><td>1</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	23/07/2020	1	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/07/2020	1	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

ETAWAH (19)	2020-21	OCT-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/10/2020</td><td>1</td><td>420,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>420,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/10/2020	1	420,000.0	Month Total:		420,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/10/2020	1	420,000.0														
Month Total:		420,000.0														
Monthwise Count:		1														

ETAWAH (19)	2020-21	NOV-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/11/2020</td><td>1</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	12/11/2020	1	660,000.0	Month Total:		660,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/11/2020	1	660,000.0														
Month Total:		660,000.0														
Monthwise Count:		1														

ETAWAH (19)	2020-21	DEC-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/12/2020</td><td>1</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	08/12/2020	1	120,000.0	Month Total:		120,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/12/2020	1	120,000.0														
Month Total:		120,000.0														
Monthwise Count:		1														

ETAWAH (19)	2021-22	MAR-22	240500101	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19) 2021-22 MAR-22 240500101 01 03 20

Vr.No	Amount
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23/03/2022 31 480,000.0

Month Total: 480,000.0

Monthwise Count: 1

FAIZABAD (49) 2017-18 NOV-17 240500101 02 01 35

Date	Vr.No	Amount
-------------	--------------	---------------

13/11/2017 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
-------------	--------------	---------------

09/02/2018 10 960,000.0

28/02/2018 16 432,000.0

20/02/2018 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
-------------	--------------	---------------

06/03/2018 4 480,000.0

06/03/2018 5 480,000.0

Month Total: 960,000.0

Monthwise Count: 2

FAIZABAD (49) 2018-19 OCT-18 240500101 02 01 35

Date	Vr.No	Amount
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26/10/2018 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
-------------	--------------	---------------

11/12/2018 8 420,000.0

17/12/2018 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
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01/01/2019 1 360,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2018-19 JAN-19 240500101 01 02 35

Vr.No	Amount
	360,000.0
1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
15/02/2020	10	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 AUG-20 240500101 01 02 20

Date	Vr.No	Amount
24/08/2020	5	1,200,000.0
24/08/2020	2	600,000.0
24/08/2020	4	1,800,000.0
		3,600,000.0
	3	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
24/08/2020	3	840,000.0
		840,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
06/10/2020	2	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
02/11/2020	3	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
19/01/2021	10	1,020,000.0
		1,020,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 MAR-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
26/03/2021	56	45,212.0
22/03/2021	37	12,400.0
15/03/2021	21	180,000.0
Month Total:		237,612.0

Monthwise Count:

3

FAIZABAD (49) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
30/10/2021	19	1,067,976.0
12/10/2021	3	252,000.0
12/10/2021	5	2,071,440.0
Month Total:		3,391,416.0

Monthwise Count:

3

FAIZABAD (49) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
05/10/2021	1	900,000.0
27/10/2021	13	664,944.0
27/10/2021	14	540,000.0
27/10/2021	15	934,164.0
12/10/2021	4	1,329,552.0
Month Total:		4,368,660.0

Monthwise Count:

5

FAIZABAD (49) 2021-22 FEB-22 240500101 01 04 20

Date	Vr.No	Amount
19/02/2022	13	9,600,000.0
19/02/2022	10	2,400,000.0
Month Total:		12,000,000.0

Monthwise Count:

2

FAIZABAD (49) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
02/03/2022	3	4,174,688.0
02/03/2022	1	9,360,000.0
Month Total:		13,534,688.0

Monthwise Count:

2

FATEHGARH (18) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
14/07/2020	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2020-21 JUL-20 240500101 01 02 35

Vr.No	Amount
	1,200,000.0
1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
08/09/2020	1	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
10/02/2021	4	5,895.0
10/02/2021	6	21,816.0
10/02/2021	3	7,620.0
10/02/2021	7	28,044.0
10/02/2021	5	67,200.0
		130,575.0
	5	

Month Total:
Monthwise Count:

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
11/02/2021	8	5,000.0
10/02/2021	1	27,025.0
10/02/2021	2	11,175.0
		43,200.0
	3	

Month Total:
Monthwise Count:

FATEHGARH (18) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
26/10/2021	3	57,120.0
26/10/2021	4	33,936.0
26/10/2021	5	53,760.0
		144,816.0
	3	

Month Total:
Monthwise Count:

FATEHGARH (18) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
26/10/2021	2	252,000.0
08/10/2021	1	111,888.0
		363,888.0
	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2021-22 NOV-21 240500101 01 03 20

Date	Vr.No	Amount
30/11/2021	4	68,040.0

Month Total:		68,040.0
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Monthwise Count:	1	
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FATEHGARH (18) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
30/11/2021	3	204,120.0

Month Total:		204,120.0
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Monthwise Count:	1	
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FATEHPUR (21) 2001-02 MAR-02 240500800 01 03 20

Date	Vr.No	Amount
28/03/2002	B 3	497,000.0

Month Total:		497,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2003-04 JAN-04 240500190 01 01 20

Date	Vr.No	Amount
31/01/2004	3	384,000.0

Month Total:		384,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
24/03/2004	6	64,000.0

Month Total:		64,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
09/07/2004	1	336,000.0

Month Total:		336,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2004-05 JUL-04 240500800 01 03 48

Date	Vr.No	Amount
09/07/2004	2	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21)	2004-05	NOV-04	240500800	01 03 48			
					Vr.No	Amount	
				30/11/2004	6	340,000.0	
				Month Total:		340,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2005-06	OCT-05	240500190	01 01 20			
				Date	Vr.No	Amount	
				02/10/2005	2	656,000.0	
				Month Total:		656,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2005-06	NOV-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				08/11/2005	3	280,000.0	
				Month Total:		280,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2006-07	DEC-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				22/12/2006	2	525,000.0	
				Month Total:		525,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2006-07	MAR-07	240500800	06 00 48			
				Date	Vr.No	Amount	
				08/03/2007	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	
				09/10/2007	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	
				26/11/2007	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

FATEHPUR (21) 2018-19 OCT-18 240500101 02 01 35

Vr.No	Amount
27/10/2018 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
27/12/2018 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
13/02/2004 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
11/03/2004 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
07/07/2004 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
27/11/2004 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
24/08/2005 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

FIROZABAD (68) 2005-06 OCT-05 240500800 01 03 48

Vr.No	Amount
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29/10/2005	1	160,000.0
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Month Total:		160,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2006-07 JUL-06 240500800 01 03 48

Date	Vr.No	Amount
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27/07/2006	8	250,000.0
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Month Total:		250,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
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11/12/2006	2	525,000.0
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Month Total:		525,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
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10/12/2007	1	250,000.0
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Month Total:		250,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
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29/12/2017	2	660,000.0
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Month Total:		660,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
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11/01/2018	1	720,000.0
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Month Total:		720,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
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02/02/2018	1	180,000.0
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22/02/2018	18	600,000.0
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Month Total:		780,000.0
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Monthwise Count:	2	
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FIROZABAD (68) 2017-18 MAR-18 240500101 02 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
30/03/2018	28	960,000.0
21/03/2018	19	1,440,000.0
12/03/2018	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
14/11/2018	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
24/12/2018	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
18/01/2019	5	672,000.0
30/01/2019	7	216,000.0
30/01/2019	8	528,000.0
Month Total:		1,416,000.0

Monthwise Count:

3

FIROZABAD (68) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
18/03/2019	4	384,000.0
Month Total:		384,000.0

Monthwise Count:

1

FIROZABAD (68) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
24/01/2020	10	1,200,000.0
Month Total:		1,200,000.0

Monthwise Count:

1

FIROZABAD (68) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
26/03/2020	20	540,000.0
07/03/2020	10	660,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2019-20 MAR-20 240500101 01 02 35

Vr.No	Amount
	1,200,000.0
Month Total:	
Monthwise Count:	2

FIROZABAD (68) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
12/10/2021	8	72,000.0
23/10/2021	9	55,440.0
Month Total:		127,440.0
Monthwise Count:	2	

FIROZABAD (68) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
12/10/2021	7	108,000.0
12/10/2021	5	1,080,000.0
Month Total:		1,188,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2001-02 OCT-01 240500190 01 01 20

Date	Vr.No	Amount
15/10/2001	B 1	77,000.0
Month Total:		77,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 DEC-01 240500190 01 00 20

Date	Vr.No	Amount
18/12/2001	B 1	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 JAN-02 240500190 01 01 20

Date	Vr.No	Amount
31/01/2002	B 1	611,000.0
Month Total:		611,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2003-04 SEP-03 240500190 01 01 20

Date	Vr.No	Amount
01/09/2003	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 AUG-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)			
Major Head	2405	Fisheries			

GAUTAM BUDHA NAGAR (76)	2005-06	AUG-05	240500190	01 01 20
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Date	Vr.No	Amount
09/08/2005	1	350,000.0

Month Total:		350,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2005-06	AUG-05	240500800	01 03 48
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Date	Vr.No	Amount
09/08/2005	2	403,125.0

Month Total:		403,125.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2005-06	NOV-05	240500190	01 01 20
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Date	Vr.No	Amount
21/11/2005	5	450,000.0

Month Total:		450,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2005-06	NOV-05	240500800	01 03 48
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Date	Vr.No	Amount
21/11/2005	4	80,000.0

Month Total:		80,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2005-06	FEB-06	240500800	01 03 48
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Date	Vr.No	Amount
08/02/2006	1	80,625.0

Month Total:		80,625.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2006-07	JUL-06	240500800	01 03 48
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Date	Vr.No	Amount
23/07/2006	2	250,000.0

Month Total:		250,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2006-07	SEP-06	240500190	01 01 20
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Date	Vr.No	Amount
02/09/2006	1	5,000.0

Month Total:		5,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2006-07	SEP-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)			
Major Head	2405	Fisheries			

GAUTAM BUDHA NAGAR (76) 2006-07 SEP-06 240500800 01 03 48

Vr.No	Amount
22/09/2006 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
02/12/2006 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
02/12/2006 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
22/02/2007 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
31/03/2007 2		8,330.0
31/03/2007 1		30,000.0
Month Total:		38,330.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
22/11/2007 3		250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

GAZIABAD (59) 2021-22 DEC-21 240500101 01 03 20

Date	Vr.No	Amount
18/12/2021 1		480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
17/03/2007	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
12/09/2007	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
29/12/2017	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
23/01/2018	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
22/02/2018	18	960,000.0
23/02/2018	20	960,000.0

Month Total: 1,920,000.0

Monthwise Count: 2

GORAKHPUR (32) 2018-19 JAN-19 240500101 01 02 35

Date	Vr.No	Amount
04/01/2019	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
25/03/2019	20	480,000.0

Month Total: 480,000.0

Monthwise Count: 1

GORAKHPUR (32) 2019-20 AUG-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2019-20 AUG-19 240500101 01 02 35

Date	Vr.No	Amount
27/08/2019	9	1,440,000.0
27/08/2019	7	1,380,000.0
Month Total:		2,820,000.0

Monthwise Count:	2
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GORAKHPUR (32) 2019-20 NOV-19 240500101 01 02 35

Date	Vr.No	Amount
18/11/2019	13	600,000.0
18/11/2019	12	360,000.0
Month Total:		960,000.0

Monthwise Count:	2
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GORAKHPUR (32) 2019-20 DEC-19 240500101 01 02 35

Date	Vr.No	Amount
07/12/2019	7	120,000.0
20/12/2019	15	360,000.0
Month Total:		480,000.0

Monthwise Count:	2
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GORAKHPUR (32) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
14/01/2020	5	1,082.0
27/01/2020	8	60,000.0
06/01/2020	1	240,000.0
14/01/2020	6	300,000.0
27/01/2020	20	1,140,000.0
28/01/2020	25	60,000.0
Month Total:		1,801,082.0

Monthwise Count:	6
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GORAKHPUR (32) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
25/02/2020	12	120,000.0
25/02/2020	13	1,200,000.0
14/02/2020	7	960,000.0
05/02/2020	1	600,000.0
Month Total:		2,880,000.0

Monthwise Count:	4
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GORAKHPUR (32) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
21/03/2020	45	480,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2019-20 MAR-20 240500101 01 02 35

	Vr.No	Amount
12/03/2020	23	480,000.0
12/03/2020	24	600,000.0
16/03/2020	29	360,000.0
16/03/2020	28	120,000.0
Month Total:		2,040,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
27/08/2020	11	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
26/09/2020	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
06/10/2020	1	60,000.0
06/10/2020	4	1,140,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
10/11/2020	4	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
21/12/2020	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
04/03/2020	3	1,200,000.0
30/03/2020	8	1,200,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2019-20 MAR-20 240500101 01 02 35

Vr.No	Amount
	2,400,000.0
2	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
09/03/2021	3	15,000.0
09/03/2021	6	13,200.0
25/03/2021	16	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
09/11/2021	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
27/03/2004	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
29/10/2018	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
28/12/2018	9	288,000.0
17/12/2018	3	672,000.0

Month Total:	960,000.0
Monthwise Count:	2

HARDOI (47) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
11/10/2021	2	453,600.0
20/10/2021	5	151,200.0

Month Total:	604,800.0
Monthwise Count:	2

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
26/10/2021	10	100,800.0
20/10/2021	4	63,000.0
11/10/2021	1	252,000.0
Month Total:		415,800.0

Monthwise Count:	3
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HATHRAS (78) 2005-06 JUN-05 240500800 01 03 48

Date	Vr.No	Amount
27/06/2005	2	520,000.0
Month Total:		520,000.0

Monthwise Count:	1
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HATHRAS (78) 2006-07 AUG-06 240500190 01 01 20

Date	Vr.No	Amount
25/08/2006	2	100,000.0
Month Total:		100,000.0

Monthwise Count:	1
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HATHRAS (78) 2006-07 AUG-06 240500800 01 03 48

Date	Vr.No	Amount
25/08/2006	1	250,000.0
Month Total:		250,000.0

Monthwise Count:	1
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HATHRAS (78) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
13/12/2006	4	525,000.0
Month Total:		525,000.0

Monthwise Count:	1
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HATHRAS (78) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
17/01/2007	1	66,670.0
Month Total:		66,670.0

Monthwise Count:	1
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HATHRAS (78) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
15/03/2007	7	2,000.0
15/03/2007	9	166,670.0
Month Total:		168,670.0

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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78)	2006-07	MAR-07	240500800	09 00 20			
				Date	Vr.No	Amount	
				15/03/2007	1	59,250.0	
			Month Total:			59,250.0	
			Monthwise Count:		1		
HATHRAS (78)	2007-08	JAN-08	240500190	01 01 20			
				Date	Vr.No	Amount	
				15/01/2008	3	526,000.0	
			Month Total:			526,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2007-08	JAN-08	240500800	01 03 48			
				Date	Vr.No	Amount	
				15/01/2008	2	275,000.0	
			Month Total:			275,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2019-20	FEB-20	240500101	01 02 35			
				Date	Vr.No	Amount	
				24/02/2020	6	1,200,000.0	
			Month Total:			1,200,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2019-20	MAR-20	240500101	01 02 35			
				Date	Vr.No	Amount	
				26/03/2020	18	1,200,000.0	
			Month Total:			1,200,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2020-21	JAN-21	240500101	01 02 35			
				Date	Vr.No	Amount	
				29/01/2021	7	14,901.0	
			Month Total:			14,901.0	
			Monthwise Count:		1		
HATHRAS (78)	2020-21	MAR-21	240500101	01 02 35			
				Date	Vr.No	Amount	
				26/03/2021	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2021-22 OCT-21 240500101 01 04 20

	Vr.No	Amount
11/10/2021	3	249,732.0
29/10/2021	5	1,080,000.0
11/10/2021	2	1,080,000.0
Month Total:		2,409,732.0
Monthwise Count:	3	

JALAUN (24) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
27/01/2018	16	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

JALAUN (24) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
20/03/2018	17	240,000.0
13/03/2018	4	720,000.0
Month Total:		960,000.0
Monthwise Count:	2	

JALAUN (24) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
20/02/2020	10	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
31/03/2020	28	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JALAUN (24) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
30/12/2020	3	15,000.0
30/12/2020	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
16/03/2021	4	3,200.0
30/03/2021	29	15,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24) 2020-21 MAR-21 240500101 01 02 35

Vr.No	Amount
	18,200.0
2	

Month Total:
Monthwise Count:

JALAUN (24) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
13/10/2021	1	101,976.0
		101,976.0
	1	

Month Total:
Monthwise Count:

JALAUN (24) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
26/03/2022	14	336,000.0
16/03/2022	11	55,008.0
21/03/2022	12	46,272.0
28/03/2022	18	36,672.0
28/03/2022	19	28,480.0
16/03/2022	10	42,720.0
		545,152.0
	6	

Month Total:
Monthwise Count:

JHANSI (23) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31/03/2006	33	220,000.0
		220,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
17/02/2020	10	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
28/03/2020	49	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
02/11/2021	4	1,080,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23) 2021-22 NOV-21 240500101 01 04 20

Vr.No	Amount
	1,080,000.0
Month Total:	
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29/07/2005	6	90,000.0
29/07/2005	7	68,000.0
Month Total:		158,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

Date	Vr.No	Amount
24/09/2005	3	100,000.0
26/09/2005	4	322,500.0
26/09/2005	5	80,625.0
Month Total:		503,125.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2005-06 OCT-05 240500190 01 01 20

Date	Vr.No	Amount
25/10/2005	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
03/07/2006	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
04/09/2006	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
30/11/2006	1	650,000.0
Month Total:		650,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)			
Major Head	2405	Fisheries			

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
13/12/2006	1	125,000.0

Month Total: 125,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

Date	Vr.No	Amount
28/02/2007	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
30/03/2007	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
15/09/2007	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
05/12/2007	1	250,000.0

Month Total: 250,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
14/03/2022	8	201,600.0
29/03/2022	14	116,416.0
29/03/2022	15	134,400.0

Month Total: 452,416.0

Monthwise Count: 3

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240500101 01 04 20

Date	Vr.No	Amount
29/03/2022	22	59,904.0
29/03/2022	16	97,440.0
31/03/2022	24	39,936.0
14/03/2022	11	146,160.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240500101 01 04 20

Vr.No	Amount
	343,440.0
Month Total:	
Monthwise Count:	4

KANNAUJ (84) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31/03/2004	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
17/06/2004	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
23/07/2004	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
30/11/2004	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
28/12/2006	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
20/11/2007	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
20/07/2020	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2020-21 JUL-20 240500101 01 02 35

Vr.No	Amount
	1,200,000.0
Month Total:	
Monthwise Count:	1

KANPUR NAGAR (20) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
28/11/2020	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
22/12/2020	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
04/01/2021	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
01/02/2021	3	19,200.0
01/02/2021	2	69,840.0
06/02/2021	5	56,000.0
01/02/2021	1	15,000.0
Month Total:		160,040.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
22/03/2021	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
06/10/2021	5	846,468.0
Month Total:		846,468.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82)	2019-20	MAR-20	240500101	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/03/2020</td><td>5</td><td>1,200,000.0</td></tr><tr><td>30/03/2020</td><td>18</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	07/03/2020	5	1,200,000.0	30/03/2020	18	1,200,000.0	Month Total:		2,400,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07/03/2020	5	1,200,000.0																	
30/03/2020	18	1,200,000.0																	
Month Total:		2,400,000.0																	
Monthwise Count:		2																	

KAUSHAMBI (82)	2020-21	MAR-21	240500101	01 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2021</td><td>5</td><td>10,800.0</td></tr><tr><td>27/03/2021</td><td>14</td><td>17,514.0</td></tr><tr><td>19/03/2021</td><td>12</td><td>14,886.0</td></tr><tr><td colspan="2">Month Total:</td><td>43,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	18/03/2021	5	10,800.0	27/03/2021	14	17,514.0	19/03/2021	12	14,886.0	Month Total:		43,200.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/03/2021	5	10,800.0																				
27/03/2021	14	17,514.0																				
19/03/2021	12	14,886.0																				
Month Total:		43,200.0																				
Monthwise Count:		3																				

KAUSHAMBI (82)	2021-22	OCT-21	240500101	01 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/10/2021</td><td>1</td><td>1,080,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,080,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/10/2021	1	1,080,000.0	Month Total:		1,080,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/10/2021	1	1,080,000.0														
Month Total:		1,080,000.0														
Monthwise Count:		1														

KHERI (48)	2017-18	NOV-17	240500101	02 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2017</td><td>9</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	30/11/2017	9	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/11/2017	9	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:		1														

KHERI (48)	2017-18	MAR-18	240500101	02 01 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/03/2018</td><td>1</td><td>768,000.0</td></tr><tr><td>13/03/2018</td><td>3</td><td>192,000.0</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	08/03/2018	1	768,000.0	13/03/2018	3	192,000.0	Month Total:		960,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08/03/2018	1	768,000.0																	
13/03/2018	3	192,000.0																	
Month Total:		960,000.0																	
Monthwise Count:		2																	

LALITPUR (58)	2001-02	OCT-01	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/10/2001</td><td>B 3</td><td>232,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>232,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/10/2001	B 3	232,000.0	Month Total:		232,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/10/2001	B 3	232,000.0														
Month Total:		232,000.0														
Monthwise Count:		1														

LALITPUR (58)	2001-02	MAR-02	240500800	01 02 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/03/2002</td><td>2B</td><td>200,000.0</td></tr><tr><td>08/03/2002</td><td>3B</td><td>200,000.0</td></tr></table>					Date	Vr.No	Amount	08/03/2002	2B	200,000.0	08/03/2002	3B	200,000.0
Date	Vr.No	Amount											
08/03/2002	2B	200,000.0											
08/03/2002	3B	200,000.0											

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58) 2001-02 MAR-02 240500800 01 02 20

Vr.No	Amount
	400,000.0
Month Total:	
Monthwise Count:	2

LALITPUR (58) 2003-04 JAN-04 240500190 01 01 20

Date	Vr.No	Amount
23/01/2004	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
29/06/2004	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
16/08/2004	8	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 NOV-04 240500800 01 03 48

Date	Vr.No	Amount
11/11/2004	1	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 SEP-05 240500800 01 03 48

Date	Vr.No	Amount
06/09/2005	1	493,750.0
Month Total:		493,750.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
03/03/2006	3	98,750.0
Month Total:		98,750.0
Monthwise Count:	1	

LALITPUR (58) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
12/03/2007	8	8,340.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58) 2006-07 MAR-07 240500190 01 01 20

Vr.No	Amount
	8,340.0
1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
18/10/2021	16	800,000.0
18/10/2021	15	180,000.0
12/10/2021	8	352,800.0
12/10/2021	13	42,504.0
		1,375,304.0

Month Total:
Monthwise Count:

4

LUCKNOW (43) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
13/10/2021	14	270,000.0
12/10/2021	10	1,200,000.0
		1,470,000.0

Month Total:
Monthwise Count:

2

LUCKNOW (43) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
28/03/2022	85	10,400,000.0
04/03/2022	7	10,400,000.0
		20,800,000.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
31/03/2019	57	19,920,000.0
		19,920,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 JUL-19 240500101 01 02 35

Date	Vr.No	Amount
22/07/2019	20	18,780,000.0
		18,780,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 OCT-19 240500101 01 02 35

Date	Vr.No	Amount
24/10/2019	18	1,140,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2019-20 OCT-19 240500101 01 02 35

Vr.No	Amount
	1,140,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2020-21 NOV-20 240500101 01 02 20

Date	Vr.No	Amount
07/11/2020	7	40,000,000.0
07/11/2020	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
27/01/2021	13	9,072,000.0
27/01/2021	12	1,602,000.0
Month Total:		10,674,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 JUL-22 240500101 01 03 20

Date	Vr.No	Amount
19/07/2022	9	210,724,210.0
Month Total:		210,724,210.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUL-22 240500101 01 04 20

Date	Vr.No	Amount
19/07/2022	10	253,575,210.0
Month Total:		253,575,210.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUN-04 240500190 01 01 20

Date	Vr.No	Amount
19/06/2004	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
10/01/2005	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
15/07/2005	3	569,000.0

Month Total:		569,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 JUL-05 240500800 01 03 48

Date	Vr.No	Amount
15/07/2005	4	403,125.0

Month Total:		403,125.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 NOV-05 240500190 01 01 20

Date	Vr.No	Amount
17/11/2005	2	731,000.0

Month Total:		731,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 NOV-05 240500800 01 03 48

Date	Vr.No	Amount
17/11/2005	1	220,000.0

Month Total:		220,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 AUG-06 240500800 01 03 48

Date	Vr.No	Amount
10/08/2006	1	770,000.0

Month Total:		770,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 SEP-06 240500190 01 01 20

Date	Vr.No	Amount
14/09/2006	3	110,000.0

Month Total:		110,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
21/12/2006	1	73,330.0

Month Total:		73,330.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70)	2006-07	JAN-07	240500800	01 03 48			
					Vr.No	Amount	
					08/01/2007	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
					31/03/2007	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
					31/03/2007	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
					16/10/2007	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
					01/12/2007	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
					08/12/2017	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
					24/02/2018	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 23-DEC-22 11:31 AM

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
11/02/2020	3	60,000.0
06/02/2020	1	1,140,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
21/03/2020	15	180,000.0
16/03/2020	8	900,000.0
28/03/2020	27	120,000.0
Month Total:		1,200,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
12/10/2021	3	369,600.0
11/10/2021	1	80,640.0
11/10/2021	2	252,000.0
29/10/2021	9	1,200,000.0
23/10/2021	8	134,400.0
16/10/2021	5	124,320.0
20/10/2021	6	144,480.0
Month Total:		2,305,440.0
Monthwise Count:	7	

MAHARAJGANJ (70) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
20/10/2021	7	191,520.0
16/10/2021	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
09/07/2004	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
30/12/2004	4	280,000.0

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

Status as on 23-DEC-22 11:31 AM

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
22/02/2005	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
09/11/2005	1	225,000.0
09/11/2005	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
09/11/2005	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
31/03/2006	11	80,625.0
31/03/2006	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
07/07/2006	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
27/12/2006	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

MAHOBA (71) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
27/12/2006	4	775,000.0

Month Total:		775,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
24/03/2007	9	81,680.0

Month Total:		81,680.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 MAR-07 240500800 01 03 48

Date	Vr.No	Amount
10/03/2007	1	71,100.0

Month Total:		71,100.0
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Monthwise Count:	1	
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MAHOBA (71) 2007-08 NOV-07 240500190 01 01 20

Date	Vr.No	Amount
03/11/2007	1	450,000.0

Month Total:		450,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
17/11/2007	2	250,000.0
17/11/2007	3	270,000.0

Month Total:		520,000.0
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Monthwise Count:	2	
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MAHOBA (71) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
02/11/2018	1	960,000.0

Month Total:		960,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2018-19 DEC-18 240500101 01 02 35

Date	Vr.No	Amount
29/12/2018	3	960,000.0

Month Total:		960,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2018-19 FEB-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2018-19 FEB-19 240500101 01 02 35

Date	Vr.No	Amount
26/02/2019	1	480,000.0

Month Total:		480,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
14/02/2020	3	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
30/03/2020	19	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
30/10/2021	5	1,008,000.0

Month Total:		1,008,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
03/02/2021	1	15,000.0

Month Total:		15,000.0
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Monthwise Count:	1	
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MATHURA (07) 2007-08 FEB-08 240500800 01 03 48

Date	Vr.No	Amount
14/02/2008	3	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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MATHURA (07) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
19/02/2020	3	1,680,000.0

Month Total:		1,680,000.0
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Monthwise Count:	1	
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MATHURA (07) 2019-20 MAR-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2019-20 MAR-20 240500101 01 02 35

Vr.No	Amount
27/03/2020 10	1,320,000.0
28/03/2020 11	360,000.0
Month Total:	1,680,000.0
Monthwise Count:	2

MATHURA (07) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
24/07/2020 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
29/09/2020 5		360,000.0
29/09/2020 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
19/11/2020 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
02/12/2020 1		4,000.0
24/12/2020 8		360,000.0
16/12/2020 4		21,252.0
Month Total:		385,252.0
Monthwise Count:	3	

MATHURA (07) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
03/02/2021 2		120,000.0
19/02/2021 7		20,178.0
Month Total:		140,178.0
Monthwise Count:	2	

MATHURA (07) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
16/03/2021 7		15,000.0

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

Status as on 23-DEC-22 11:31 AM

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
06/03/2021	4	60,000.0
Month Total:		75,000.0
Monthwise Count:	2	

MATHURA (07) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
16/10/2021	6	79,872.0
16/10/2021	4	410,400.0
22/10/2021	9	720,000.0
25/10/2021	12	1,134,288.0
11/10/2021	1	168,000.0
25/10/2021	11	466,032.0
28/10/2021	13	288,000.0
Month Total:		3,266,592.0
Monthwise Count:	7	

MATHURA (07) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
16/10/2021	3	1,080,000.0
22/10/2021	8	345,600.0
16/10/2021	5	734,400.0
25/10/2021	10	46,080.0
Month Total:		2,206,080.0
Monthwise Count:	4	

MAU (66) 2001-02 MAR-02 240500190 01 01 20

Date	Vr.No	Amount
18/03/2002	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
18/03/2002	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
20/02/2004	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 23-DEC-22 11:31 AM

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
19/03/2004	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
24/06/2004	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
24/06/2004	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
31/08/2004	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
29/09/2006	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
19/10/2006	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
13/01/2007	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2006-07 JAN-07 240500800 01 03 48

Vr.No	Amount
13/01/2007 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
24/02/2020 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
19/08/2020 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
29/10/2020 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
26/12/2020 3		14,000.0
26/12/2020 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
24/03/2021 9		14,200.0
Month Total:		14,200.0
Monthwise Count:	1	

MAU (66) 2021-22 MAR-22 240500101 01 04 20

Date	Vr.No	Amount
30/03/2022 33		4,325,856.0
25/03/2022 22		10,911,984.0
Month Total:		15,237,840.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
19/02/2020	22	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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MEERUT (04) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
28/03/2020	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
25/01/2021	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
16/03/2021	7	8,654.0
16/03/2021	5	21,147.0

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
16/03/2021	4	8,100.0
30/03/2021	40	20,450.0

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
23/10/2003	6	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
12/11/2018	4	1,200,000.0

Month Total:		1,200,000.0
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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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2018-19 JAN-19 240500101 01 02 35

Date	Vr.No	Amount
07/01/2019	3	1,020,000.0

Month Total:		1,020,000.0
Monthwise Count:	1	

MORADABAD (14) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
16/03/2019	8	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

MORADABAD (14) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
27/01/2020	18	1,200,000.0

Month Total:		1,200,000.0
Monthwise Count:	1	

MORADABAD (14) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
06/03/2020	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
23/10/2021	5	137,256.0
23/10/2021	6	44,520.0

Month Total:		181,776.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
20/02/2020	10	1,200,000.0
26/02/2020	16	240,000.0
20/02/2020	13	960,000.0

Month Total:		2,400,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
23/03/2020	17	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

MUZAFFARNAGAR (03) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
05/12/2020	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
23/01/2021	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
01/02/2021	1	5,106.0

Month Total: 5,106.0

Monthwise Count: 1

MUZAFFARNAGAR (03) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
27/03/2021	15	28,855.0
31/03/2021	21	27,807.0

Month Total: 56,662.0

Monthwise Count: 2

MUZAFFARNAGAR (03) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
27/10/2021	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
22/11/2021	1	504,000.0

Month Total: 504,000.0

Monthwise Count: 1

MUZAFFARNAGAR (03) 2021-22 FEB-22 240500101 01 03 20

Date	Vr.No	Amount
01/02/2022	1	423,696.0

Month Total: 423,696.0

Monthwise Count: 1

MUZAFFARNAGAR (03) 2021-22 FEB-22 240500101 01 04 20

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

MUZAFFARNAGAR (03) 2021-22 FEB-22 240500101 01 04 20

Date	Vr.No	Amount
24/02/2022	3	504,000.0
Month Total:		504,000.0
Monthwise Count:		1

MUZAFFARNAGAR (03) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
31/03/2022	30	140,800.0
29/03/2022	26	155,344.0
16/03/2022	11	22,400.0
21/03/2022	17	201,376.0
16/03/2022	12	192,000.0
16/03/2022	10	81,816.0
31/03/2022	34	134,208.0
02/03/2022	2	33,600.0
05/03/2022	5	302,064.0
21/03/2022	15	151,200.0
21/03/2022	16	19,200.0
Month Total:		1,434,008.0
Monthwise Count:		11

MUZAFFARNAGAR (03) 2021-22 MAR-22 240500101 01 04 20

Date	Vr.No	Amount
31/03/2022	33	272,448.0
21/03/2022	18	117,600.0
31/03/2022	32	153,792.0
31/03/2022	35	336,000.0
29/03/2022	25	76,944.0
31/03/2022	31	43,968.0
29/03/2022	27	179,424.0
04/03/2022	4	476,784.0
16/03/2022	13	115,416.0
05/03/2022	6	504,000.0
29/03/2022	28	1,344,000.0
04/03/2022	3	176,400.0
16/03/2022	14	317,856.0
02/03/2022	1	269,136.0
31/03/2022	29	65,952.0
Month Total:		4,449,720.0
Monthwise Count:		15

PADRAUNA (73) 2005-06 MAR-06 240500800 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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73)	2005-06	MAR-06	240500800	01 02 20			
					Vr.No	Amount	
					31/03/2006	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
					23/12/2017	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
					07/03/2018	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
					03/09/2020	3	1,140,000.0
				Month Total:			1,140,000.0
				Monthwise Count:	1		
PADRAUNA (73)	2020-21	OCT-20	240500101	01 02 35			
					Date	Vr.No	Amount
					07/10/2020	3	60,000.0
				Month Total:			60,000.0
				Monthwise Count:	1		
PADRAUNA (73)	2020-21	DEC-20	240500101	01 02 35			
					Date	Vr.No	Amount
					30/12/2020	7	600,000.0
				Month Total:			600,000.0
				Monthwise Count:	1		
PADRAUNA (73)	2020-21	JAN-21	240500101	01 02 35			
					Date	Vr.No	Amount
					16/01/2021	4	19,000.0
				Month Total:			19,000.0
				Monthwise Count:	1		
PADRAUNA (73)	2020-21	MAR-21	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 MAR-21 240500101 01 02 35

	Vr.No	Amount
09/03/2021	14	300,000.0
31/03/2021	72	55,100.0
26/03/2021	53	120,000.0
19/03/2021	29	120,000.0
04/03/2021	3	29,100.0
Month Total:		624,200.0
Monthwise Count:	5	

PILIBHIT (16) 2001-02 SEP-01 240500190 01 01 20

	Date	Vr.No	Amount
	18/09/2001	B 1	74,000.0
Month Total:			74,000.0
Monthwise Count:		1	

PILIBHIT (16) 2001-02 NOV-01 240500190 01 01 20

	Date	Vr.No	Amount
	13/11/2001	B 1	120,000.0
	13/11/2001	B 2	660,000.0
Month Total:			780,000.0
Monthwise Count:		2	

PILIBHIT (16) 2003-04 FEB-04 240500190 01 01 20

	Date	Vr.No	Amount
	05/02/2004	3	136,000.0
Month Total:			136,000.0
Monthwise Count:		1	

PILIBHIT (16) 2004-05 JUL-04 240500190 01 01 20

	Date	Vr.No	Amount
	19/07/2004	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
	19/07/2004	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
	06/08/2004	1	180,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2004-05 AUG-04 240500800 01 03 48

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

PILIBHIT (16) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
17/12/2004	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
05/08/2005	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
05/08/2005	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
25/10/2005	4	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 OCT-06 240500190 01 01 20

Date	Vr.No	Amount
18/10/2006	1	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
08/12/2006	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
17/03/2007	5	33,330.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2006-07 MAR-07 240500190 01 01 20

Vr.No	Amount
	33,330.0
Month Total:	
Monthwise Count:	1

PILIBHIT (16) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
17/03/2007	3	71,100.0
Month Total:		71,100.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
19/11/2007	5	250,000.0
19/11/2007	4	270,000.0
Month Total:		520,000.0
Monthwise Count:	2	

PILIBHIT (16) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
20/12/2017	2	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

PILIBHIT (16) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
24/02/2018	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
08/12/2004	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
07/12/2006	3	0.0
Month Total:		0.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 SEP-03 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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17)	2003-04	SEP-03	240500190	01 01 20			
					Vr.No	Amount	
					26/09/2003	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
					13/02/2004	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
					09/03/2004	1	240,000.0
					29/03/2004	5	80,000.0
				Month Total:			320,000.0
				Monthwise Count:	2		
RAMPUR (17)	2004-05	JUL-04	240500190	01 01 20			
					Date	Vr.No	Amount
					01/07/2004	2	200,000.0
				Month Total:			200,000.0
				Monthwise Count:	1		
RAMPUR (17)	2004-05	AUG-04	240500190	01 01 20			
					Date	Vr.No	Amount
					12/08/2004	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
					22/07/2005	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
					22/07/2005	4	403,125.0
				Month Total:			403,125.0
				Monthwise Count:	1		
RAMPUR (17)	2006-07	AUG-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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

RAMPUR (17) 2006-07 AUG-06 240500800 01 03 48

Date	Vr.No	Amount
19/08/2006	4	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
29/12/2006	1	900,000.0

Month Total:		900,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
08/03/2007	1	59,250.0

Month Total:		59,250.0
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Monthwise Count:	1	
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RAMPUR (17) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
01/12/2007	1	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2018-19 DEC-18 240500101 01 02 20

Date	Vr.No	Amount
14/12/2018	2	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
08/02/2021	9	14,400.0
08/02/2021	8	15,600.0
08/02/2021	10	43,200.0
08/02/2021	11	15,000.0
08/02/2021	7	84,000.0

Month Total:		172,200.0
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Monthwise Count:	5	
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SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
20/12/2004	2A	220,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Vr.No	Amount
	220,000.0
1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
08/10/2020	1	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
12/03/2021	2	600,000.0
31/03/2021	54	8,900.0
31/03/2021	57	1,936.0
31/03/2021	42	15,000.0
27/03/2021	33	600,000.0
31/03/2021	48	1,600.0
31/03/2021	41	15,764.0
		1,243,200.0
	7	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
26/03/2004	5	176,000.0
		176,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
12/01/2005	2	340,000.0
		340,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29/07/2005	6	265,000.0
29/07/2005	7	390,667.0
		655,667.0
	2	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)															
Major Head	2405	Fisheries															
SANT RAVIDAS NAGAR (72)	2005-06	MAR-06	240500800	01 03 48													
					<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>20/03/2006 9</td><td>80,625.0</td></tr><tr><td>20/03/2006 10</td><td>403,125.0</td></tr><tr><td>20/03/2006 8</td><td>270,000.0</td></tr><tr><td>Month Total:</td><td>753,750.0</td></tr><tr><td>Monthwise Count:</td><td>3</td></tr></table>	Vr.No	Amount	20/03/2006 9	80,625.0	20/03/2006 10	403,125.0	20/03/2006 8	270,000.0	Month Total:	753,750.0	Monthwise Count:	3
Vr.No	Amount																
20/03/2006 9	80,625.0																
20/03/2006 10	403,125.0																
20/03/2006 8	270,000.0																
Month Total:	753,750.0																
Monthwise Count:	3																
SANT RAVIDAS NAGAR (72)	2006-07	DEC-06	240500190	01 01 20													
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/12/2006</td><td>4</td><td>89,330.0</td></tr><tr><td>Month Total:</td><td></td><td>89,330.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/12/2006	4	89,330.0	Month Total:		89,330.0	Monthwise Count:	1	
Date	Vr.No	Amount															
29/12/2006	4	89,330.0															
Month Total:		89,330.0															
Monthwise Count:	1																
SANT RAVIDAS NAGAR (72)	2006-07	MAR-07	240500190	01 01 20													
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20/03/2007</td><td>11</td><td>223,330.0</td></tr><tr><td>Month Total:</td><td></td><td>223,330.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20/03/2007	11	223,330.0	Month Total:		223,330.0	Monthwise Count:	1	
Date	Vr.No	Amount															
20/03/2007	11	223,330.0															
Month Total:		223,330.0															
Monthwise Count:	1																
SANT RAVIDAS NAGAR (72)	2006-07	MAR-07	240500800	09 00 20													
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20/03/2007</td><td>9</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	20/03/2007	9	59,250.0	Month Total:		59,250.0	Monthwise Count:	1	
Date	Vr.No	Amount															
20/03/2007	9	59,250.0															
Month Total:		59,250.0															
Monthwise Count:	1																
SANT RAVIDAS NAGAR (72)	2007-08	DEC-07	240500800	01 03 48													
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/12/2007</td><td>8</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	27/12/2007	8	250,000.0	Month Total:		250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount															
27/12/2007	8	250,000.0															
Month Total:		250,000.0															
Monthwise Count:	1																
SANT RAVIDAS NAGAR (72)	2007-08	FEB-08	240500190	01 01 20													
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26/02/2008</td><td>2</td><td>750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26/02/2008	2	750,000.0	Month Total:		750,000.0	Monthwise Count:	1	
Date	Vr.No	Amount															
26/02/2008	2	750,000.0															
Month Total:		750,000.0															
Monthwise Count:	1																
SANT RAVIDAS NAGAR (72)	2017-18	MAR-18	240500101	02 01 35													
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07/03/2018</td><td>5</td><td>72,000.0</td></tr><tr><td>20/03/2018</td><td>22</td><td>96,000.0</td></tr><tr><td>07/03/2018</td><td>2</td><td>864,000.0</td></tr></table>	Date	Vr.No	Amount	07/03/2018	5	72,000.0	20/03/2018	22	96,000.0	07/03/2018	2	864,000.0
Date	Vr.No	Amount															
07/03/2018	5	72,000.0															
20/03/2018	22	96,000.0															
07/03/2018	2	864,000.0															

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)			
Major Head	2405	Fisheries			

SANT RAVIDAS NAGAR (72) 2017-18 MAR-18 240500101 02 01 35

Vr.No	Amount
	1,032,000.0
3	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
15/09/2020	4	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
22/01/2021	2	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
22/03/2021	18	1,927.0
26/03/2021	20	41,273.0
		43,200.0
	2	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22/10/2021	7	1,512,000.0
		1,512,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

Date	Vr.No	Amount
10/12/2001	B 1	70,000.0
10/12/2001	B 3	294,000.0
		364,000.0
	2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

Date	Vr.No	Amount
10/12/2001	B 2	224,000.0
		224,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

Date	Vr.No	Amount
15/03/2002	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
15/03/2002	2	200,000.0
15/03/2002	3	178,500.0

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
29/03/2003	5	1,000,000.0
29/03/2003	1	1,000,000.0
29/03/2003	8	1,000,000.0
29/03/2003	6	1,000,000.0
29/03/2003	7	1,000,000.0
29/03/2003	9	300,000.0
29/03/2003	2	1,000,000.0
29/03/2003	3	1,000,000.0
29/03/2003	4	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
31/03/2006	3	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 AUG-06 240500190 01 01 20

Date	Vr.No	Amount
29/08/2006	1	5,000.0

Month Total:		5,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18/12/2006	2	3,330.0

Month Total:		3,330.0
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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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
18/12/2006	1	525,000.0

Month Total:		525,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31/03/2007	3	8,330.0

Month Total:		8,330.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
09/03/2007	1	59,250.0

Month Total:		59,250.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
22/09/2007	1	862,000.0

Month Total:		862,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
16/11/2007	2	250,000.0
16/11/2007	1	1,685,000.0

Month Total:		1,935,000.0
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Monthwise Count:	2	
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SHAHJAHANPUR (15) 2001-02 OCT-01 240500190 01 02 20

Date	Vr.No	Amount
11/10/2001	6	202,000.0

Month Total:		202,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
01/02/2002	2A	200,000.0
01/02/2002	1A	200,000.0

Month Total:		400,000.0
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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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

SHAHJAHANPUR (15)	2002-03	AUG-02	240500190	01 02 20			
				Date	Vr.No	Amount	
				22/08/2002	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	
				09/01/2018	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	
				20/02/2018	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	
				29/08/2019	2	1,200,000.0	
			Month Total:			1,200,000.0	
			Monthwise Count:		1		
SHAHJAHANPUR (15)	2019-20	DEC-19	240500101	01 02 35			
				Date	Vr.No	Amount	
				04/12/2019	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	
				15/02/2020	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	
				30/03/2020	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

SHAHJAHANPUR (15) 2020-21 JAN-21 240500101 01 02 35

	Vr.No	Amount
04/01/2021	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
08/02/2021	2	12,000.0
08/02/2021	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
22/03/2021	17	10,450.0
22/03/2021	18	15,000.0
Month Total:		25,450.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
13/10/2021	2	1,080,000.0
Month Total:		1,080,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2002-03 OCT-02 240500190 01 02 20

Date	Vr.No	Amount
05/10/2002	B 1	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
23/01/2018	5	360,000.0
23/01/2018	7	1,080,000.0
Month Total:		1,440,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
26/03/2018	12	960,000.0
Month Total:		960,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
18/09/2020	6	60,000.0
18/09/2020	12	60,000.0
18/09/2020	9	60,000.0
18/09/2020	5	60,000.0
18/09/2020	15	60,000.0
18/09/2020	22	60,000.0
18/09/2020	24	60,000.0
18/09/2020	14	60,000.0
18/09/2020	23	60,000.0
18/09/2020	10	60,000.0
18/09/2020	13	60,000.0
18/09/2020	7	60,000.0
18/09/2020	21	60,000.0
18/09/2020	17	60,000.0
18/09/2020	20	60,000.0
18/09/2020	11	60,000.0
18/09/2020	19	60,000.0
18/09/2020	18	60,000.0
18/09/2020	8	60,000.0
18/09/2020	16	60,000.0
Month Total:		1,200,000.0
Monthwise Count:	20	

SIDDHARTHANAGAR (67) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
11/12/2020	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
16/01/2021	12	60,000.0
07/01/2021	2	3,252.0
16/01/2021	14	60,000.0
16/01/2021	11	60,000.0
16/01/2021	15	60,000.0
07/01/2021	1	12,305.0
16/01/2021	5	60,000.0
16/01/2021	8	60,000.0
22/01/2021	17	1,500.0
16/01/2021	3	60,000.0
16/01/2021	9	60,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2020-21 JAN-21 240500101 01 02 35

	Vr.No	Amount
22/01/2021	16	1,500.0
16/01/2021	4	60,000.0
16/01/2021	10	60,000.0
16/01/2021	13	60,000.0
16/01/2021	7	60,000.0
16/01/2021	6	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
11/02/2021	4	60,000.0
19/02/2021	23	968.0
11/02/2021	6	60,000.0
11/02/2021	3	60,000.0
11/02/2021	2	60,000.0
11/02/2021	7	60,000.0
16/02/2021	18	1,500.0
11/02/2021	5	60,000.0
11/02/2021	1	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
02/03/2021	2	14,975.0

Month Total:		14,975.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2021-22 JAN-22 240500101 01 03 20

Date	Vr.No	Amount
25/01/2022	5	336,000.0
25/01/2022	6	36,120.0
25/01/2022	4	168,000.0

Month Total:		540,120.0
Monthwise Count:	3	

SITAPUR (46) 2017-18 NOV-17 240500101 02 01 35

Date	Vr.No	Amount
09/11/2017	4	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
21/02/2018	3	624,000.0

Month Total:		624,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
17/03/2018	2	336,000.0

Month Total:		336,000.0
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Monthwise Count:	1	
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SONBHADRA (69) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
20/02/2021	6	236,208.0
16/02/2021	5	158,400.0

Month Total:		394,608.0
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Monthwise Count:	2	
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SONBHADRA (69) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
06/03/2021	1	75,924.0

Month Total:		75,924.0
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Monthwise Count:	1	
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SONBHADRA (69) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
11/10/2021	1	168,000.0

Month Total:		168,000.0
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Monthwise Count:	1	
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SONBHADRA (69) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
11/10/2021	2	504,000.0
20/10/2021	3	1,008,000.0
26/10/2021	5	504,000.0

Month Total:		2,016,000.0
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Monthwise Count:	3	
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SONBHADRA (69) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
02/11/2021	1	1,512,000.0

Month Total:		1,512,000.0
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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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 JAN-22 240500101 01 03 20

Date	Vr.No	Amount
03/01/2022	1	75,600.0
24/01/2022	7	123,144.0
24/01/2022	4	292,000.0
Month Total:		490,744.0

Monthwise Count:

3

SONBHADRA (69) 2021-22 JAN-22 240500101 01 04 20

Date	Vr.No	Amount
03/01/2022	2	1,584,000.0
24/01/2022	5	504,000.0
24/01/2022	6	504,000.0

Month Total:

2,592,000.0

Monthwise Count:

3

SONBHADRA (69) 2021-22 FEB-22 240500101 01 03 20

Date	Vr.No	Amount
23/02/2022	4	168,000.0
23/02/2022	1	50,400.0

Month Total:

218,400.0

Monthwise Count:

2

SONBHADRA (69) 2021-22 FEB-22 240500101 01 04 20

Date	Vr.No	Amount
23/02/2022	2	504,000.0

Month Total:

504,000.0

Monthwise Count:

1

SONBHADRA (69) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
31/03/2022	26	134,400.0
21/03/2022	10	82,096.0
29/03/2022	25	224,000.0
21/03/2022	12	72,000.0
09/03/2022	1	1,680,000.0
21/03/2022	11	336,000.0
28/03/2022	24	313,600.0
09/03/2022	2	4,000.0
21/03/2022	13	672,000.0
26/03/2022	23	48,000.0
25/03/2022	18	336,000.0
31/03/2022	27	1,792,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 MAR-22 240500101 01 03 20

Vr.No	Amount
	5,694,096.0
Month Total:	
Monthwise Count:	12

SONBHADRA (69) 2021-22 MAR-22 240500101 01 04 20

Date	Vr.No	Amount
25/03/2022	17	1,008,000.0
26/03/2022	22	2,352,000.0
21/03/2022	8	720,000.0
21/03/2022	9	1,008,000.0
Month Total:		5,088,000.0
Monthwise Count:	4	

SRAVASTI (85) 2001-02 NOV-01 240500190 01 01 20

Date	Vr.No	Amount
28/11/2001	B1	454,000.0
Month Total:		454,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 FEB-06 240500800 01 03 48

Date	Vr.No	Amount
28/02/2006	2	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 MAR-06 240500190 01 01 20

Date	Vr.No	Amount
29/03/2006	2	263,000.0
29/03/2006	1	337,000.0
Month Total:		600,000.0
Monthwise Count:	2	

SRAVASTI (85) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
29/03/2006	10	80,625.0
Month Total:		80,625.0
Monthwise Count:	1	

SRAVASTI (85) 2006-07 NOV-06 240500190 01 01 20

Date	Vr.No	Amount
02/11/2006	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 23-DEC-22 11:31 AM

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
					19/02/2007	3	125,000.0
				Month Total:			125,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2006-07	MAR-07	240500190	01 01 20			
					Date	Vr.No	Amount
					02/03/2007	4	36,660.0
					20/03/2007	77	16,660.0
				Month Total:			53,320.0
				Monthwise Count:		2	
SRAVASTI (85)	2006-07	MAR-07	240500800	01 03 48			
					Date	Vr.No	Amount
					02/03/2007	3	125,000.0
					02/03/2007	7	150,000.0
					20/03/2007	8	125,000.0
				Month Total:			400,000.0
				Monthwise Count:		3	
SRAVASTI (85)	2006-07	MAR-07	240500800	06 00 48			
					Date	Vr.No	Amount
					02/03/2007	1	59,250.0
				Month Total:			59,250.0
				Monthwise Count:		1	
SRAVASTI (85)	2007-08	FEB-08	240500190	01 01 20			
					Date	Vr.No	Amount
					19/02/2008	1	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2007-08	FEB-08	240500800	01 03 48			
					Date	Vr.No	Amount
					19/02/2008	3	500,000.0
					19/02/2008	2	20,000.0
				Month Total:			520,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2020-21	SEP-20	240500101	01 02 35			
					Date	Vr.No	Amount
					14/09/2020	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 23-DEC-22 11:31 AM

Grant	17	Agriculture and Other Alled 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
08/12/2020	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
11/01/2021	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
04/02/2021	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
27/03/2021	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
04/12/2004	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
07/07/2005	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
13/10/2005	2	280,000.0

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

Status as on 23-DEC-22 11:31 AM

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
03/02/2018	3	144,000.0
03/02/2018	4	1,296,000.0
03/02/2018	2	1,440,000.0

Month Total:	2,880,000.0
Monthwise Count:	3

VARANASI (27) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
26/03/2018	49	960,000.0
19/03/2018	22	96,000.0
19/03/2018	21	864,000.0

Month Total:	1,920,000.0
Monthwise Count:	3

VARANASI (27) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
06/11/2018	14	1,200,000.0
06/11/2018	13	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
23/02/2019	25	540,000.0
11/02/2019	11	660,000.0

Month Total:	1,200,000.0
Monthwise Count:	2

VARANASI (27) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
17/03/2019	39	540,000.0
17/03/2019	29	660,000.0

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 23-DEC-22 11:31 AM

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
25/01/2020	43	240,000.0
23/01/2020	39	1,200,000.0
23/01/2020	38	900,000.0
Month Total:		2,340,000.0
Monthwise Count:	3	

VARANASI (27) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
24/02/2020	37	1,320,000.0
24/02/2020	36	600,000.0
06/02/2020	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
27/03/2020	89	660,000.0
11/03/2020	6	540,000.0
27/03/2020	91	300,000.0
27/03/2020	92	120,000.0
24/03/2020	64	420,000.0
19/03/2020	37	1,020,000.0
11/03/2020	7	60,000.0
Month Total:		3,120,000.0
Monthwise Count:	7	

VARANASI (27) 2020-21 JAN-21 240500101 01 02 20

Date	Vr.No	Amount
19/01/2021	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
08/02/2021	3	8,500.0
08/02/2021	1	11,100.0
09/02/2021	7	59,880.0
09/02/2021	8	12,000.0
08/02/2021	2	20,000.0
09/02/2021	10	42,000.0
09/02/2021	11	168,000.0
09/02/2021	9	52,800.0

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

Status as on 23-DEC-22 11:31 AM

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
08/02/2021	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
25/03/2021	89	7,386.0
25/03/2021	91	17,963.0
25/03/2021	90	13,673.0
		39,022.0

Month Total:
Monthwise Count:

Head Total:	1029250570.0	Headwise Count:	973
Grant Total:	1029250570.0	Grantwise Count:	973

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

Status as on 23-DEC-22 11:31 AM

Grant	18	Agriculture and Other Alied 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
			19/09/2019	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
			20/02/2020	36	1,250,000.0
		Month Total:			1,250,000.0
		Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	MAR-22	242500003	05 00 20	
			Date	Vr.No	Amount
			31/03/2022	136	1,250,000.0
		Month Total:			1,250,000.0
		Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	SEP-22	242500108	03 00 20	
			Date	Vr.No	Amount
			08/09/2022	24	36,700,000.0
		Month Total:			36,700,000.0
		Monthwise Count:	1		
SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	242500107	08 00 20	
			Date	Vr.No	Amount
			02/06/2006	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
			03/01/2007	1	7,500.0
		Month Total:			7,500.0
		Monthwise Count:	1		
Head Total:	40465000.0		Headwise Count:	6	
Grant Total:	40465000.0		Grantwise Count:	6	

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

Status as on 23-DEC-22 11:31 AM

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>18/09/2001</td><td>38</td><td>56,000.0</td></tr><tr><td>Month Total:</td><td></td><td>56,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18/09/2001	38	56,000.0	Month Total:		56,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
18/09/2001	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>25/11/2002</td><td>31</td><td>119,500.0</td></tr><tr><td>Month Total:</td><td></td><td>119,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25/11/2002	31	119,500.0	Month Total:		119,500.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
25/11/2002	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>17/12/2002</td><td>25</td><td>76,000.0</td></tr><tr><td>17/12/2002</td><td>26</td><td>55,000.0</td></tr><tr><td>Month Total:</td><td></td><td>131,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	17/12/2002	25	76,000.0	17/12/2002	26	55,000.0	Month Total:		131,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
17/12/2002	25	76,000.0																	
17/12/2002	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>29/03/2003</td><td>199</td><td>229,000.0</td></tr><tr><td>Month Total:</td><td></td><td>229,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/03/2003	199	229,000.0	Month Total:		229,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29/03/2003	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>20/09/2003</td><td>35</td><td>51,000.0</td></tr><tr><td>Month Total:</td><td></td><td>51,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20/09/2003	35	51,000.0	Month Total:		51,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
20/09/2003	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>19/11/2003</td><td>22</td><td>111,000.0</td></tr><tr><td>Month Total:</td><td></td><td>111,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19/11/2003	22	111,000.0	Month Total:		111,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
19/11/2003	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>24/03/2004</td><td>125</td><td>69,000.0</td></tr><tr><td>Month Total:</td><td></td><td>69,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24/03/2004	125	69,000.0	Month Total:		69,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
24/03/2004	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 23-DEC-22 11:31 AM

Grant	23	Cane Development																	
Major Head	2401	Crop Husbandry																	
BADAUN (13)	2003-04	MAR-04	240100109	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2004</td><td>205</td><td>161,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>161,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2004	205	161,000.0	Month Total:		161,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
29/03/2004	205	161,000.0																	
Month Total:		161,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2004-05	JUL-04	240100108	06 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/07/2004</td><td>29</td><td>120,000.0</td></tr><tr><td>26/07/2004</td><td>30</td><td>80,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	26/07/2004	29	120,000.0	26/07/2004	30	80,000.0	Month Total:		200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26/07/2004	29	120,000.0																	
26/07/2004	30	80,000.0																	
Month Total:		200,000.0																	
Monthwise Count:		2																	
BADAUN (13)	2004-05	FEB-05	240100109	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2005</td><td>61</td><td>205,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>205,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17/02/2005	61	205,000.0	Month Total:		205,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
17/02/2005	61	205,000.0																	
Month Total:		205,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2004-05	MAR-05	240100109	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2005</td><td>112</td><td>105,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>105,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/03/2005	112	105,000.0	Month Total:		105,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
28/03/2005	112	105,000.0																	
Month Total:		105,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2005-06	JUL-05	240100108	06 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/07/2005</td><td>15</td><td>80,000.0</td></tr><tr><td>16/07/2005</td><td>16</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16/07/2005	15	80,000.0	16/07/2005	16	120,000.0	Month Total:		200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16/07/2005	15	80,000.0																	
16/07/2005	16	120,000.0																	
Month Total:		200,000.0																	
Monthwise Count:		2																	
BADAUN (13)	2005-06	FEB-06	240100109	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/02/2006</td><td>14</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	10/02/2006	14	60,000.0	Month Total:		60,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
10/02/2006	14	60,000.0																	
Month Total:		60,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2005-06	MAR-06	240100109	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2006</td><td>143</td><td>65,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>65,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/03/2006	143	65,000.0	Month Total:		65,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
28/03/2006	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 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BADAUN (13)	2006-07	MAY-06	240100108	06 00 20			
				Date	Vr.No	Amount	
				15/05/2006	8	200,000.0	
			Month Total:			200,000.0	
			Monthwise Count:		1		
BADAUN (13)	2006-07	JUN-06	240100109	01 01 20			
				Date	Vr.No	Amount	
				24/06/2006	39	80,000.0	
			Month Total:			80,000.0	
			Monthwise Count:		1		
BAGPAT (83)	2002-03	MAR-03	240100109	01 01 20			
				Date	Vr.No	Amount	
				31/03/2003	86	450,000.0	
			Month Total:			450,000.0	
			Monthwise Count:		1		
BAGPAT (83)	2003-04	OCT-03	240100109	01 01 20			
				Date	Vr.No	Amount	
				29/10/2003	7	648,000.0	
			Month Total:			648,000.0	
			Monthwise Count:		1		
BAGPAT (83)	2003-04	FEB-04	240100108	06 00 20			
				Date	Vr.No	Amount	
				05/02/2004	3	1,190,000.0	
			Month Total:			1,190,000.0	
			Monthwise Count:		1		
BAGPAT (83)	2003-04	MAR-04	240100109	01 01 20			
				Date	Vr.No	Amount	
				15/03/2004	10	75,000.0	
				15/03/2004	9	105,000.0	
				15/03/2004	4	160,000.0	
				15/03/2004	8	78,000.0	
			Month Total:			418,000.0	
			Monthwise Count:		4		
BAGPAT (83)	2004-05	JUL-04	240100108	06 00 20			
				Date	Vr.No	Amount	
				14/07/2004	6	1,000,000.0	
				14/07/2004	8	300,000.0	

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

Vr.No	Amount
	1,300,000.0
2	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 NOV-04 240100109 01 01 20

Date	Vr.No	Amount
16/11/2004	14	60,000.0
16/11/2004	15	80,000.0
Month Total:		140,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
08/02/2005	3	120,000.0
08/02/2005	2	105,000.0
08/02/2005	5	100,000.0
Month Total:		325,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07/03/2005	21	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
06/07/2005	5	300,000.0
04/07/2005	3	1,000,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07/02/2006	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28/03/2006	65	55,000.0
Month Total:		55,000.0
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 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83)	2007-08	DEC-07	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/12/2007</td><td>20</td><td>2,086,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>2,086,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/12/2007	20	2,086,000.00	Month Total:		2,086,000.00	Monthwise Count:		1
Date	Vr.No	Amount														
12/12/2007	20	2,086,000.00														
Month Total:		2,086,000.00														
Monthwise Count:		1														

BAGPAT (83)	2007-08	DEC-07	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/12/2007</td><td>19</td><td>235,000.00</td></tr><tr><td>Month Total:</td><td></td><td>235,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12/12/2007	19	235,000.00	Month Total:		235,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
12/12/2007	19	235,000.00														
Month Total:		235,000.00														
Monthwise Count:	1															

BAGPAT (83)	2013-14	MAR-14	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/03/2014</td><td>30</td><td>1,817,730.00</td></tr><tr><td colspan="2">Month Total:</td><td>1,817,730.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08/03/2014	30	1,817,730.00	Month Total:		1,817,730.00	Monthwise Count:		1
Date	Vr.No	Amount														
08/03/2014	30	1,817,730.00														
Month Total:		1,817,730.00														
Monthwise Count:		1														

BAGPAT (83)	2015-16	SEP-15	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/09/2015</td><td>20</td><td>2,429,665.00</td></tr><tr><td>Month Total:</td><td></td><td>2,429,665.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28/09/2015	20	2,429,665.00	Month Total:		2,429,665.00	Monthwise Count:	1	
Date	Vr.No	Amount														
28/09/2015	20	2,429,665.00														
Month Total:		2,429,665.00														
Monthwise Count:	1															

BAGPAT (83)	2017-18	FEB-18	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2018</td><td>181</td><td>5,974,518.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,974,518.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/02/2018	181	5,974,518.0	Month Total:		5,974,518.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2018	181	5,974,518.0														
Month Total:		5,974,518.0														
Monthwise Count:		1														

BALRAMPUR (79)	2002-03	MAR-03	240100108	02	01	20
				Date	Vr.No	Amount
				03/03/2003	58	306,000.00
			Month Total:			306,000.00
			Monthwise Count:		1	

BALRAMPUR (79)	2002-03	MAR-03	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2003</td><td>189</td><td>288,000.00</td></tr><tr><td>Month Total:</td><td></td><td>288,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11/03/2003	189	288,000.00	Month Total:		288,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
11/03/2003	189	288,000.00														
Month Total:		288,000.00														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	DEC-03	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 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

BALRAMPUR (79)	2003-04	DEC-03	240100109	01 01 20			
					Vr.No	Amount	
					08/12/2003	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
					29/03/2004	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
					06/10/2004	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
					17/03/2005	53	295,000.0
					22/03/2005	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
					22/10/2005	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
					23/03/2006	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
					01/09/2006	1	590,000.0
				Month Total:			590,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2007-08	NOV-07	240100108	06 00 20			

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
BALRAMPUR (79)	2007-08	NOV-07	240100108	06 00 20	
				Date	Vr.No
				14/11/2007	72
					Amount
					784,000.0
			Month Total:		784,000.0
			Monthwise Count:	1	
BALRAMPUR (79)	2007-08	NOV-07	240100109	01 01 20	
				Date	Vr.No
				14/11/2007	71
					Amount
					580,000.0
			Month Total:		580,000.0
			Monthwise Count:	1	
BALRAMPUR (79)	2007-08	MAR-08	240100109	01 01 20	
				Date	Vr.No
				29/03/2008	125
					Amount
					130,000.0
			Month Total:		130,000.0
			Monthwise Count:	1	
BALRAMPUR (79)	2013-14	JUL-13	240100108	06 00 20	
				Date	Vr.No
				06/07/2013	3
					Amount
					2,526,919.0
			Month Total:		2,526,919.0
			Monthwise Count:	1	
BALRAMPUR (79)	2013-14	FEB-14	240100108	06 00 20	
				Date	Vr.No
				19/02/2014	14
					Amount
					2,526,925.0
			Month Total:		2,526,925.0
			Monthwise Count:	1	
BALRAMPUR (79)	2014-15	DEC-14	240100108	06 00 20	
				Date	Vr.No
				05/12/2014	5
					Amount
					2,628,500.0
			Month Total:		2,628,500.0
			Monthwise Count:	1	
BALRAMPUR (79)	2015-16	JUL-15	240100108	06 00 20	
				Date	Vr.No
				22/07/2015	10
					Amount
					3,037,210.0
			Month Total:		3,037,210.0
			Monthwise Count:	1	
BARABANKY (54)	2006-07	MAY-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 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

	Vr.No	Amount
11/05/2006	12	40,000.0
11/05/2006	13	68,000.0
Month Total:		108,000.0
Monthwise Count:	2	

BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

Date	Vr.No	Amount
11/05/2006	10	200,000.0
11/05/2006	11	50,000.0
Month Total:		250,000.0
Monthwise Count:	2	

BARABANKY (54) 2007-08 FEB-08 240100109 01 01 20

Date	Vr.No	Amount
29/02/2008	69	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

BASTI (33) 2021-22 FEB-22 240100108 06 00 20

Date	Vr.No	Amount
08/02/2022	58	195,085.0
Month Total:		195,085.0
Monthwise Count:	1	

BULANDSHAHR (05) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
31/03/2003	317	455,000.0
Month Total:		455,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2003-04 SEP-03 240100108 06 00 20

Date	Vr.No	Amount
16/09/2003	30	408,000.0
Month Total:		408,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2003-04 JAN-04 240100109 01 01 20

Date	Vr.No	Amount
06/01/2004	5	648,000.0
Month Total:		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 23-DEC-22 11:31 AM

Grant	23	Cane Development														
Major Head	2401	Crop Husbandry														
BULANDSHAHAR (05)	2003-04	MAR-04	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2004</td><td>206</td><td>467,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>467,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/03/2004	206	467,000.0	Month Total:		467,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/03/2004	206	467,000.0														
Month Total:		467,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2003-04	MAR-04	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2004</td><td>209</td><td>463,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>463,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2004	209	463,000.0	Month Total:		463,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2004	209	463,000.0														
Month Total:		463,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2004-05	SEP-04	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/09/2004</td><td>32</td><td>931,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>931,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/09/2004	32	931,000.0	Month Total:		931,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/09/2004	32	931,000.0														
Month Total:		931,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2004-05	OCT-04	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2004</td><td>83</td><td>190,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>190,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/10/2004	83	190,000.0	Month Total:		190,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/10/2004	83	190,000.0														
Month Total:		190,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2004-05	FEB-05	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2005</td><td>21</td><td>680,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>680,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05/02/2005	21	680,000.0	Month Total:		680,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/02/2005	21	680,000.0														
Month Total:		680,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2004-05	MAR-05	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>167</td><td>330,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>330,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/03/2005	167	330,000.0	Month Total:		330,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2005	167	330,000.0														
Month Total:		330,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2005-06	AUG-05	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/08/2005</td><td>33</td><td>931,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>931,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/08/2005	33	931,000.0	Month Total:		931,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/08/2005	33	931,000.0														
Month Total:		931,000.0														
Monthwise Count:		1														
BULANDSHAHAR (05)	2005-06	FEB-06	240100109	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 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05)	2005-06	FEB-06	240100109	01 01 20			
					Vr.No	Amount	
					15/02/2006	25	960,000.0
				Month Total:			960,000.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2005-06	MAR-06	240100109	01 01 20			
					Date	Vr.No	Amount
					28/03/2006	124	180,000.0
				Month Total:			180,000.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2007-08	OCT-07	240100108	06 00 20			
					Date	Vr.No	Amount
					26/10/2007	43A	1,575,000.0
				Month Total:			1,575,000.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2007-08	OCT-07	240100109	01 01 20			
					Date	Vr.No	Amount
					27/10/2007	45	330,000.0
				Month Total:			330,000.0
				Monthwise Count:	1		
BULANDSHAHAH (05)	2008-09	JAN-09	240100109	01 01 20			
					Date	Vr.No	Amount
					28/01/2009	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
					16/10/2015	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
					18/07/2018	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

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2014-15 NOV-14 240100108 06 00 20

	Vr.No	Amount
10/11/2014	9	1,005,000.0
10/11/2014	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
14/03/2015	62	1,005,000.0
14/03/2015	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
30/07/2015	56	1,149,795.0
30/07/2015	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
24/01/2020	122	37,073.0
Month Total:		37,073.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 FEB-20 240100108 06 00 20

Date	Vr.No	Amount
28/02/2020	254	86,118.0
28/02/2020	255	9,000.0
28/02/2020	256	221,889.0
28/02/2020	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
30/03/2020	735	223,493.0
30/03/2020	736	148,632.0
Month Total:		372,125.0
Monthwise Count:	2	

FATEHGARH (18) 2013-14 FEB-14 240100108 06 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
FATEHGARH (18)	2013-14	FEB-14	240100108	06 00 20	
				Date	Vr.No
				19/02/2014	5
					Amount
					434,115.0
			Month Total:		434,115.0
			Monthwise Count:	1	
FATEHGARH (18)	2014-15	FEB-15	240100108	06 00 20	
				Date	Vr.No
				25/02/2015	28
					Amount
					451,000.0
			Month Total:		451,000.0
			Monthwise Count:	1	
FATEHGARH (18)	2014-15	MAR-15	240100108	06 00 20	
				Date	Vr.No
				27/03/2015	111
					Amount
					182,000.0
			Month Total:		182,000.0
			Monthwise Count:	1	
FATEHGARH (18)	2015-16	AUG-15	240100108	06 00 20	
				Date	Vr.No
				06/08/2015	3
					Amount
					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
				15/03/2003	51
					Amount
					57,000.0
			Month Total:		57,000.0
			Monthwise Count:	1	
GHAZIABAD (59)	2012-13	FEB-13	240100108	06 00 20	
				Date	Vr.No
				01/02/2013	1
					Amount
					536,900.0
			Month Total:		536,900.0
			Monthwise Count:	1	
GHAZIABAD (59)	2013-14	MAR-14	240100108	06 00 20	
				Date	Vr.No
				04/03/2014	1
					Amount
					762,035.0
				04/03/2014	2
					Amount
					445,135.0
			Month Total:		1,207,170.0
			Monthwise Count:	2	
GONDA (50)	2015-16	JUL-15	240100108	06 00 20	

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

GONDA (50)	2015-16	JUL-15	240100108	06 00 20			
				Date	Vr.No	Amount	
				16/07/2015	52	2,585,480.0	
			Month Total:			2,585,480.0	
			Monthwise Count:		1		
GONDA (50)	2015-16	MAR-16	240100108	06 00 20			
				Date	Vr.No	Amount	
				08/03/2016	134	2,585,480.0	
			Month Total:			2,585,480.0	
			Monthwise Count:		1		
GONDA (50)	2018-19	MAR-19	240100108	06 00 20			
				Date	Vr.No	Amount	
				27/03/2019	245	3,697,948.0	
			Month Total:			3,697,948.0	
			Monthwise Count:		1		
HAMIRPUR (25)	2005-06	MAR-06	240100109	01 01 20			
				Date	Vr.No	Amount	
				31/03/2006	111	51,929.0	
			Month Total:			51,929.0	
			Monthwise Count:		1		
HARDOI (47)	2001-02	SEP-01	240100108	02 02 20			
				Date	Vr.No	Amount	
				28/09/2001	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	
				26/09/2001	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	
				08/10/2001	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	

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47)	2001-02	OCT-01	240100108	07 00 20		
					Vr.No	Amount
				08/10/2001	7	550,000.00
			Month Total:			550,000.00
			Monthwise Count:		1	

HARDOI (47)	2002-03	OCT-02	240100108	02 02 20			
					Date	Vr.No	Amount
					21/10/2002	30	56,000.00
					Month Total:		56,000.00
					Monthwise Count:		1

HARDOI (47)	2002-03	OCT-02	240100108	02 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2002</td><td>50</td><td>250,000.00</td></tr><tr><td>Month Total:</td><td></td><td>250,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/10/2002	50	250,000.00	Month Total:		250,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
29/10/2002	50	250,000.00														
Month Total:		250,000.00														
Monthwise Count:	1															

HARDOI (47)	2002-03	OCT-02	240100108	06 00 20			
					Date	Vr.No	Amount
					21/10/2002	31	188,000.00
					Month Total:		188,000.00
					Monthwise Count:	1	

HARDOI (47)	2002-03	OCT-02	240100108	07 00 20			
					Date	Vr.No	Amount
					29/10/2002	49	250,000.00
					Month Total:		250,000.00
					Monthwise Count:		1

HARDOI (47)	2002-03	DEC-02	240100109	01	01	20
				Date	Vr.No	Amount
				13/12/2002	28	80,000.0
				13/12/2002	27	57,000.0
			Month Total:			137,000.0
			Monthwise Count:		2	

HARDOI (47)	2002-03	MAR-03	240100108	02	01	20
				Date	Vr.No	Amount
				15/03/2003	125	154,000.00
			Month Total:			154,000.00
			Monthwise Count:		1	

HARDOI (47)	2002-03	MAR-03	240100108	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 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47)	2002-03	MAR-03	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2003</td><td>111</td><td>94,000.0</td></tr><tr><td>Month Total:</td><td></td><td>94,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12/03/2003	111	94,000.0	Month Total:		94,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12/03/2003	111	94,000.0														
Month Total:		94,000.0														
Monthwise Count:	1															

HARDOI (47)	2002-03	MAR-03	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2003</td><td>339</td><td>145,000.0</td></tr><tr><td>Month Total:</td><td></td><td>145,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/03/2003	339	145,000.0	Month Total:		145,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29/03/2003	339	145,000.0														
Month Total:		145,000.0														
Monthwise Count:	1															

HARDOI (47)	2003-04	OCT-03	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2003</td><td>51</td><td>127,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>127,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17/10/2003	51	127,000.0	Month Total:		127,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/10/2003	51	127,000.0														
Month Total:		127,000.0														
Monthwise Count:		1														

HARDOI (47)	2003-04	OCT-03	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2003</td><td>52</td><td>125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17/10/2003	52	125,000.0	Month Total:		125,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17/10/2003	52	125,000.0														
Month Total:		125,000.0														
Monthwise Count:	1															

HARDOI (47)	2003-04	FEB-04	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/02/2004</td><td>100</td><td>137,000.0</td></tr><tr><td>Month Total:</td><td></td><td>137,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11/02/2004	100	137,000.0	Month Total:		137,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11/02/2004	100	137,000.0														
Month Total:		137,000.0														
Monthwise Count:	1															

HARDOI (47)	2003-04	MAR-04	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/03/2004</td><td>81</td><td>157,000.0</td></tr><tr><td>Month Total:</td><td></td><td>157,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15/03/2004	81	157,000.0	Month Total:		157,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15/03/2004	81	157,000.0														
Month Total:		157,000.0														
Monthwise Count:	1															

HARDOI (47)	2004-05	JUL-04	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/07/2004</td><td>42</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	15/07/2004	42	336,000.0	Month Total:		336,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15/07/2004	42	336,000.0														
Month Total:		336,000.0														
Monthwise Count:	1															

HARDOI (47)	2004-05	SEP-04	240100109	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 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

Vr.No	Amount
22/09/2004 80	100,000.0

Month Total: 100,000.0

Monthwise Count: 1

HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
18/01/2005 64		670,000.0

Month Total: 670,000.0

Monthwise Count: 1

HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
14/03/2005 77		120,000.0

Month Total: 120,000.0

Monthwise Count: 1

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22/08/2005 36		336,000.0

Month Total: 336,000.0

Monthwise Count: 1

HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount
22/08/2005 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
09/12/2005 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
20/01/2006 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

HARDOI (47)	2006-07	MAY-06	240100108	06 00 20			
					Vr.No	Amount	
					22/05/2006	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
					13/11/2007	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
					18/01/2008	69	259,000.0
					11/01/2008	22	355,000.0
				Month Total:			614,000.0
				Monthwise Count:	2		
HARDOI (47)	2018-19	FEB-19	240100108	06 00 20			
					Date	Vr.No	Amount
					27/02/2019	44	1,378,700.0
				Month Total:			1,378,700.0
				Monthwise Count:	1		
JAUNPUR (29)	2003-04	JAN-04	240100109	01 01 20			
					Date	Vr.No	Amount
					30/01/2004	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
					11/12/2002	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
					17/12/2002	17	53,000.0
				Month Total:			53,000.0
				Monthwise Count:	1		
JYOTIBAFULLE NAGAR (86)	2002-03	DEC-02	240100108	07 00 20			

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100108 07 00 20

Date	Vr.No	Amount
11/12/2002	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
17/12/2002	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
23/07/2003	2	178,000.0

Month Total: 178,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 240100109 01 01 20

Date	Vr.No	Amount
17/01/2004	32	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	Amount
06/10/2004	1	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	Amount
25/01/2005	7	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	Amount
18/03/2005	19	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	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 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240100109 01 01 20

Vr.No	Amount
10/09/2005 17	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	Amount
11/11/2005 3		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	Amount
28/01/2006 32		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
08/03/2006 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
28/03/2006 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
29/05/2006 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
29/05/2006 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240100108 06 00 20

Vr.No	Amount
14/11/2007 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
01/11/2007 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
24/12/2007 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
18/01/2008 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
11/03/2014 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
21/10/2014 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
10/02/2021 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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KHERI (48) 2008-09 AUG-08 240100108 06 00 20

Vr.No	Amount
14/08/2008 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
19/02/2014 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
20/03/2014 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
15/10/2014 5		7,040,000.0

Month Total: 7,040,000.0

Monthwise Count: 1

KHERI (48) 2014-15 FEB-15 240100108 06 00 20

Date	Vr.No	Amount
23/02/2015 46		7,040,000.0

Month Total: 7,040,000.0

Monthwise Count: 1

KHERI (48) 2017-18 DEC-17 240100108 06 00 20

Date	Vr.No	Amount
06/12/2017 1		7,170,207.0

Month Total: 7,170,207.0

Monthwise Count: 1

KHERI (48) 2017-18 FEB-18 240100108 06 00 20

Date	Vr.No	Amount
23/02/2018 380		14,323,319.0

Month Total: 14,323,319.0

Monthwise Count: 1

KHERI (48) 2018-19 JUN-18 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 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

KHERI (48) 2018-19 JUN-18 240100108 06 00 20

	Vr.No	Amount
26/06/2018	12	5,948,300.0
Month Total:		5,948,300.0
Monthwise Count:	1	

KHERI (48) 2018-19 MAR-19 240100108 06 00 20

Date	Vr.No	Amount
28/03/2019	594	9,136,800.0
30/03/2019	684	6,620,659.0
Month Total:		15,757,459.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

Date	Vr.No	Amount
17/02/2003	23	5,785,000.0
Month Total:		5,785,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 06 00 20

Date	Vr.No	Amount
18/02/2003	24	141,000.0
Month Total:		141,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100109 01 01 20

Date	Vr.No	Amount
18/02/2003	25	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
05/03/2003	47	292,000.0
Month Total:		292,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
29/03/2003	280	534,000.0
Month Total:		534,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 DEC-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 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
MAHARAJGANJ (70)	2003-04	DEC-03	240100108	06 00 20	
				Date	Vr.No
				10/12/2003	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
				10/12/2003	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
				27/02/2004	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
				13/07/2004	32
					Amount
					194,000.0
			Month Total:		194,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2004-05	JUL-04	240100108	06 00 20	
				Date	Vr.No
				13/07/2004	32
					Amount
					194,000.0
			Month Total:		194,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2004-05	FEB-05	240100109	01 01 20	
				Date	Vr.No
				02/02/2005	1
					Amount
					460,000.0
			Month Total:		460,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2004-05	MAR-05	240100109	01 01 20	
				Date	Vr.No
				07/03/2005	25
					Amount
					60,000.0
			Month Total:		60,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2005-06	SEP-05	240100108	06 00 20	
				Date	Vr.No
				23/09/2005	32
					Amount
					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

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development																			
Major Head	2401	Crop Husbandry																			
MAHARAJGANJ (70)	2005-06	DEC-05	240100108	06 00 20																	
					<table><tr><td></td><td>Vr.No</td><td>Amount</td></tr><tr><td>23/12/2005</td><td>41</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>		Vr.No	Amount	23/12/2005	41	80,000.0	Month Total:		80,000.0	Monthwise Count:	1					
	Vr.No	Amount																			
23/12/2005	41	80,000.0																			
Month Total:		80,000.0																			
Monthwise Count:	1																				
MAHARAJGANJ (70)	2005-06	JAN-06	240100109	01 01 20																	
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12/01/2006</td><td>6</td><td></td><td>130,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>130,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount	12/01/2006	6		130,000.0	Month Total:			130,000.0	Monthwise Count:		1	
	Date	Vr.No	Amount																		
12/01/2006	6		130,000.0																		
Month Total:			130,000.0																		
Monthwise Count:		1																			
MAHARAJGANJ (70)	2005-06	MAR-06	240100109	01 01 20																	
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/03/2006</td><td>89</td><td></td><td>110,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>110,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount	29/03/2006	89		110,000.0	Month Total:			110,000.0	Monthwise Count:		1	
	Date	Vr.No	Amount																		
29/03/2006	89		110,000.0																		
Month Total:			110,000.0																		
Monthwise Count:		1																			
MAHARAJGANJ (70)	2006-07	JUN-06	240100109	01 01 20																	
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/06/2006</td><td>21</td><td></td><td>130,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>130,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount	15/06/2006	21		130,000.0	Month Total:			130,000.0	Monthwise Count:		1	
	Date	Vr.No	Amount																		
15/06/2006	21		130,000.0																		
Month Total:			130,000.0																		
Monthwise Count:		1																			
MAHARAJGANJ (70)	2008-09	SEP-08	240100108	06 00 20																	
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06/09/2008</td><td>3</td><td></td><td>950,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>950,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount	06/09/2008	3		950,000.0	Month Total:			950,000.0	Monthwise Count:		1	
	Date	Vr.No	Amount																		
06/09/2008	3		950,000.0																		
Month Total:			950,000.0																		
Monthwise Count:		1																			
MAHARAJGANJ (70)	2014-15	FEB-15	240100108	06 00 20																	
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24/02/2015</td><td>44</td><td></td><td>552,500.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>552,500.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount	24/02/2015	44		552,500.0	Month Total:			552,500.0	Monthwise Count:		1	
	Date	Vr.No	Amount																		
24/02/2015	44		552,500.0																		
Month Total:			552,500.0																		
Monthwise Count:		1																			
MAHARAJGANJ (70)	2015-16	JUL-15	240100108	06 00 20																	
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/07/2015</td><td>37</td><td></td><td>657,180.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>657,180.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount	31/07/2015	37		657,180.0	Month Total:			657,180.0	Monthwise Count:		1	
	Date	Vr.No	Amount																		
31/07/2015	37		657,180.0																		
Month Total:			657,180.0																		
Monthwise Count:		1																			
MAHARAJGANJ (70)	2018-19	MAY-18	240100108	06 00 20																	
					<table><tr><td></td><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 23-DEC-22 11:31 AM

Grant	23	Cane Development																		
Major Head	2401	Crop Husbandry																		
MAHARAJGANJ (70)	2018-19	MAY-18	240100108	06 00 20																
					<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>12/05/2018</td><td>3</td><td>1,238,665.0</td></tr><tr><td>Month Total:</td><td></td><td>1,238,665.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Vr.No	Amount	12/05/2018	3	1,238,665.0	Month Total:		1,238,665.0	Monthwise Count:	1					
Vr.No	Amount																			
12/05/2018	3	1,238,665.0																		
Month Total:		1,238,665.0																		
Monthwise Count:	1																			
MORADABAD (14)	2015-16	JUL-15	240100108	06 00 20																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10/07/2015</td><td>24</td><td>587,041.0</td></tr><tr><td>Month Total:</td><td></td><td>587,041.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10/07/2015	24	587,041.0	Month Total:		587,041.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
10/07/2015	24	587,041.0																		
Month Total:		587,041.0																		
Monthwise Count:	1																			
MUZAFFARNAGAR (03)	2013-14	MAR-14	240100108	06 00 20																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07/03/2014</td><td>49</td><td>1,205,469.0</td></tr><tr><td>Month Total:</td><td></td><td>1,205,469.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07/03/2014	49	1,205,469.0	Month Total:		1,205,469.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
07/03/2014	49	1,205,469.0																		
Month Total:		1,205,469.0																		
Monthwise Count:	1																			
MUZAFFARNAGAR (03)	2014-15	NOV-14	240100108	06 00 20																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/11/2014</td><td>38</td><td>1,548,000.0</td></tr><tr><td>15/11/2014</td><td>39</td><td>3,674,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,222,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	15/11/2014	38	1,548,000.0	15/11/2014	39	3,674,500.0	Month Total:		5,222,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																		
15/11/2014	38	1,548,000.0																		
15/11/2014	39	3,674,500.0																		
Month Total:		5,222,500.0																		
Monthwise Count:	2																			
MUZAFFARNAGAR (03)	2015-16	JUL-15	240100108	06 00 20																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09/07/2015</td><td>10</td><td>1,748,985.0</td></tr><tr><td>Month Total:</td><td></td><td>1,748,985.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09/07/2015	10	1,748,985.0	Month Total:		1,748,985.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
09/07/2015	10	1,748,985.0																		
Month Total:		1,748,985.0																		
Monthwise Count:	1																			
MUZAFFARNAGAR (03)	2018-19	MAY-18	240100108	06 00 20																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14/05/2018</td><td>2</td><td>4,236,550.0</td></tr><tr><td>14/05/2018</td><td>3</td><td>1,729,550.0</td></tr><tr><td>Month Total:</td><td></td><td>5,966,100.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	14/05/2018	2	4,236,550.0	14/05/2018	3	1,729,550.0	Month Total:		5,966,100.0	Monthwise Count:	2	
Date	Vr.No	Amount																		
14/05/2018	2	4,236,550.0																		
14/05/2018	3	1,729,550.0																		
Month Total:		5,966,100.0																		
Monthwise Count:	2																			
MUZAFFARNAGAR (03)	2018-19	FEB-19	240100108	06 00 20																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/02/2019</td><td>58</td><td>3,747,300.0</td></tr><tr><td>Month Total:</td><td></td><td>3,747,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18/02/2019	58	3,747,300.0	Month Total:		3,747,300.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
18/02/2019	58	3,747,300.0																		
Month Total:		3,747,300.0																		
Monthwise Count:	1																			

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2018-19 MAR-19 240100108 06 00 20

Date	Vr.No	Amount
31/03/2019	325	14,321.0
31/03/2019	336	33,838.0
13/03/2019	40	289,350.0
31/03/2019	338	14,252.0
31/03/2019	341	2,716.0
26/03/2019	211	434,490.0
11/03/2019	26	263,750.0
07/03/2019	12	37,170.0
13/03/2019	39	425,715.0
31/03/2019	326	14,231.0
26/03/2019	210	559,310.0
31/03/2019	328	4,025.0
18/03/2019	108	116,617.0
31/03/2019	340	14,231.0
22/03/2019	137	224,140.0
31/03/2019	339	8,785.0
31/03/2019	327	168,799.0
31/03/2019	337	22,606.0
23/03/2019	151	599,725.0
31/03/2019	342	2,640.0
11/03/2019	25	312,279.0

Month Total:		3,562,990.0
Monthwise Count:	21	

PADRAUNA (73) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
14/07/2015	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
30/05/2018	29	5,775,047.0

Month Total:		5,775,047.0
Monthwise Count:	1	

PILIBHIT (16) 2001-02 OCT-01 240100108 02 02 20

Date	Vr.No	Amount
09/10/2001	3	78,000.0

Month Total:		78,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2001-02 OCT-01 240100108 02 04 20

Date	Vr.No	Amount
29/10/2001	44	423,000.0

Month Total:		423,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2001-02 OCT-01 240100108 06 00 20

Date	Vr.No	Amount
09/10/2001	2	392,000.0

Month Total:		392,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2001-02 OCT-01 240100108 07 00 20

Date	Vr.No	Amount
29/10/2001	45	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2002-03 AUG-02 240100108 02 04 20

Date	Vr.No	Amount
29/08/2002	35	211,500.0

Month Total:		211,500.0
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Monthwise Count:	1	
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PILIBHIT (16) 2002-03 AUG-02 240100108 06 00 20

Date	Vr.No	Amount
31/08/2002	39	196,000.0

Month Total:		196,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2002-03 AUG-02 240100108 07 00 20

Date	Vr.No	Amount
29/08/2002	34	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2002-03 NOV-02 240100108 02 04 20

Date	Vr.No	Amount
22/11/2002	28	211,500.0

Month Total:		211,500.0
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Monthwise Count:	1	
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PILIBHIT (16) 2002-03 NOV-02 240100108 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 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16)	2002-03	NOV-02	240100108	07 00 20			
					Vr.No	Amount	
					22/11/2002	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
					22/11/2002	30	138,000.0
				Month Total:			138,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2002-03	DEC-02	240100108	06 00 20			
					Date	Vr.No	Amount
					19/12/2002	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
					29/03/2003	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
					29/03/2003	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
					25/08/2003	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
					01/11/2003	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

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16)	2003-04	FEB-04	240100108	06 00 20		
					Vr.No	Amount
					10/02/2004	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
					10/03/2004	18	349,000.0
				Month Total:			349,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2004-05	JUL-04	240100108	06 00 20			
					Date	Vr.No	Amount
					13/07/2004	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
					19/11/2004	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
					03/02/2005	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
					02/03/2005	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
					30/06/2005	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

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16)	2005-06	AUG-05	240100109	01 01 20		
					Vr.No	Amount
				08/08/2005	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
					16/09/2005	31	56,000.0
					Month Total:		56,000.0
					Monthwise Count:		
						1	

PILIBHIT (16)	2005-06	FEB-06	240100109	01 01 20			
					Date	Vr.No	Amount
					04/02/2006	1	182,000.0
					Month Total:		182,000.0
					Monthwise Count:		
						1	

PILIBHIT (16)	2005-06	MAR-06	240100108	06 00 20			
					Date	Vr.No	Amount
					11/03/2006	23	163,000.0
				Month Total:			163,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2005-06	MAR-06	240100109	01 01 20			
					Date	Vr.No	Amount
					29/03/2006	103	1,048,000.0
				Month Total:			1,048,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2006-07	MAY-06	240100108	06 00 20			
					Date	Vr.No	Amount
					26/05/2006	7	476,000.0
					Month Total:		476,000.0
					Monthwise Count:		
						1	

PILIBHIT (16)	2007-08	JAN-08	240100109	01 01 20			
					Date	Vr.No	Amount
					11/01/2008	29	490,000.0
				Month Total:			490,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2014-15	OCT-14	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 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2014-15 OCT-14 240100108 06 00 20

Vr.No	Amount
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20/10/2014	22	2,664,500.0
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Month Total:		2,664,500.0
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Monthwise Count:	1	
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PILIBHIT (16) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
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24/07/2015	55	2,682,035.0
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Month Total:		2,682,035.0
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Monthwise Count:	1	
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PILIBHIT (16) 2015-16 MAR-16 240100108 06 00 20

Date	Vr.No	Amount
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04/03/2016	64	2,682,035.0
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Month Total:		2,682,035.0
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Monthwise Count:	1	
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RAIBARELY (45) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
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29/03/2003	218	125,000.0
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Month Total:		125,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2003-04 NOV-03 240100109 01 01 20

Date	Vr.No	Amount
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03/11/2003	1	119,000.0
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Month Total:		119,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
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09/02/2004	15	58,000.0
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Month Total:		58,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
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05/03/2004	3	153,000.0
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Month Total:		153,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2004-05 JUL-04 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 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

RAIBARELY (45) 2004-05 JUL-04 240100108 06 00 20

Vr.No	Amount
30/07/2004 35	55,000.0

Month Total:	55,000.0
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Monthwise Count:	1
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RAIBARELY (45) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
22/01/2005 68		130,000.0

Month Total:	130,000.0
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Monthwise Count:	1
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RAIBARELY (45) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
17/02/2005 84		90,000.0

Month Total:	90,000.0
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Monthwise Count:	1
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RAIBARELY (45) 2005-06 JUN-05 240100108 06 00 20

Date	Vr.No	Amount
28/06/2005 16		55,000.0

Month Total:	55,000.0
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Monthwise Count:	1
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RAIBARELY (45) 2015-16 SEP-15 240100108 06 00 20

Date	Vr.No	Amount
15/09/2015 11		88,265.0

Month Total:	88,265.0
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Monthwise Count:	1
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RAMPUR (17) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
03/02/2004 12		210,000.0

Month Total:	210,000.0
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Monthwise Count:	1
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RAMPUR (17) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
28/09/2005 71		110,360.0

Month Total:	110,360.0
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Monthwise Count:	1
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SAHARANPUR (02) 2006-07 AUG-06 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 23-DEC-22 11:31 AM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

SAHARANPUR (02) 2006-07 AUG-06 240100109 01 01 20

Vr.No	Amount
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23/08/2006	38	930,000.0
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Month Total:		930,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2019-20 JAN-20 240100108 06 00 20

Date	Vr.No	Amount
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21/01/2020	202	88,750.0
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Month Total:		88,750.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2006-07 JUN-06 240100108 06 00 20

Date	Vr.No	Amount
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06/06/2006	2	239,000.0
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Month Total:		239,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2006-07 JUN-06 240100109 01 01 20

Date	Vr.No	Amount
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07/06/2006	9	390,000.0
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14/06/2006	27	75,000.0
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Month Total:		465,000.0
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Monthwise Count:	2	
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SITAPUR (46) 2002-03 JUL-02 240100108 02 01 20

Date	Vr.No	Amount
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20/07/2002	56	107,500.0
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Month Total:		107,500.0
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Monthwise Count:	1	
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SITAPUR (46) 2002-03 JUL-02 240100108 06 00 20

Date	Vr.No	Amount
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20/07/2002	58	491,500.0
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Month Total:		491,500.0
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Monthwise Count:	1	
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SITAPUR (46) 2002-03 AUG-02 240100109 01 01 20

Date	Vr.No	Amount
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13/08/2002	61	156,000.0
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Month Total:		156,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2002-03 OCT-02 240100108 07 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46)	2002-03	OCT-02	240100108	07 00 20			
					Date	Vr.No	Amount
					11/10/2002	146	796,500.0
				Month Total:			796,500.0
				Monthwise Count:		1	

SITAPUR (46)	2002-03	NOV-02	240100108	02 02 20			
					Date	Vr.No	Amount
					15/11/2002	166	93,500.0
				Month Total:			93,500.0
				Monthwise Count:		1	

SITAPUR (46)	2002-03	NOV-02	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/11/2002</td><td>167</td><td>185,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>185,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/11/2002	167	185,000.0	Month Total:		185,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/11/2002	167	185,000.0														
Month Total:		185,000.0														
Monthwise Count:		1														

SITAPUR (46)	2002-03	DEC-02	240100108	02 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/12/2002</td><td>209</td><td>1,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	04/12/2002	209	1,300,000.0	Month Total:		1,300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/12/2002	209	1,300,000.0														
Month Total:		1,300,000.0														
Monthwise Count:		1														

SITAPUR (46)	2002-03	FEB-03	240100108	02 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2003</td><td>380</td><td>751,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>751,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21/02/2003	380	751,000.0	Month Total:		751,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/02/2003	380	751,000.0														
Month Total:		751,000.0														
Monthwise Count:		1														

SITAPUR (46)	2003-04	OCT-03	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/10/2003</td><td>78</td><td>390,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>390,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14/10/2003	78	390,000.0	Month Total:		390,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/10/2003	78	390,000.0														
Month Total:		390,000.0														
Monthwise Count:		1														

SITAPUR (46)	2003-04	FEB-04	240100108	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2004</td><td>291</td><td>327,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>327,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/02/2004	291	327,000.0	Month Total:		327,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/02/2004	291	327,000.0														
Month Total:		327,000.0														
Monthwise Count:		1														

SITAPUR (46)	2003-04	MAR-04	240100109	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 23-DEC-22 11:31 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
SITAPUR (46)	2003-04	MAR-04	240100109	01 01 20	
				Vr.No	Amount
				17/03/2004	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
				16/07/2004	21 523,000.0
			Month Total:		523,000.0
			Monthwise Count:	1	
SITAPUR (46)	2004-05	SEP-04	240100109	01 01 20	
				Date	Vr.No Amount
				13/09/2004	21 140,000.0
			Month Total:		140,000.0
			Monthwise Count:	1	
SITAPUR (46)	2004-05	FEB-05	240100109	01 01 20	
				Date	Vr.No Amount
				04/02/2005	243 915,000.0
			Month Total:		915,000.0
			Monthwise Count:	1	
SITAPUR (46)	2004-05	MAR-05	240100109	01 01 20	
				Date	Vr.No Amount
				22/03/2005	407 235,000.0
			Month Total:		235,000.0
			Monthwise Count:	1	
SITAPUR (46)	2005-06	SEP-05	240100109	01 01 20	
				Date	Vr.No Amount
				14/09/2005	57 300,000.0
			Month Total:		300,000.0
			Monthwise Count:	1	
SITAPUR (46)	2005-06	JAN-06	240100108	06 00 20	
				Date	Vr.No Amount
				02/01/2006	7 79,000.0
				16/01/2006	33 158,000.0
				16/01/2006	32 277,000.0
			Month Total:		514,000.0
			Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	23	Cane Development														
Major Head	2401	Crop Husbandry														
SITAPUR (46)	2005-06	JAN-06	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16/01/2006</td><td>31</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	16/01/2006	31	225,000.0	Month Total:		225,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16/01/2006	31	225,000.0														
Month Total:		225,000.0														
Monthwise Count:	1															
SITAPUR (46)	2005-06	MAR-06	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28/03/2006</td><td>115</td><td>265,000.0</td></tr><tr><td>Month Total:</td><td></td><td>265,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28/03/2006	115	265,000.0	Month Total:		265,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28/03/2006	115	265,000.0														
Month Total:		265,000.0														
Monthwise Count:	1															
SITAPUR (46)	2006-07	JUN-06	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17/06/2006</td><td>41</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	17/06/2006	41	150,000.0	Month Total:		150,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17/06/2006	41	150,000.0														
Month Total:		150,000.0														
Monthwise Count:	1															
SITAPUR (46)	2007-08	OCT-07	240100108	06 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/10/2007</td><td>91</td><td>632,000.0</td></tr><tr><td>Month Total:</td><td></td><td>632,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/10/2007	91	632,000.0	Month Total:		632,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/10/2007	91	632,000.0														
Month Total:		632,000.0														
Monthwise Count:	1															
SITAPUR (46)	2007-08	OCT-07	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/10/2007</td><td>90</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	31/10/2007	90	400,000.0	Month Total:		400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/10/2007	90	400,000.0														
Month Total:		400,000.0														
Monthwise Count:	1															
SITAPUR (46)	2007-08	JAN-08	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08/01/2008</td><td>11</td><td>1,010,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,010,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08/01/2008	11	1,010,000.0	Month Total:		1,010,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08/01/2008	11	1,010,000.0														
Month Total:		1,010,000.0														
Monthwise Count:	1															
SITAPUR (46)	2007-08	FEB-08	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02/02/2008</td><td>1</td><td>285,000.0</td></tr><tr><td>Month Total:</td><td></td><td>285,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02/02/2008	1	285,000.0	Month Total:		285,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02/02/2008	1	285,000.0														
Month Total:		285,000.0														
Monthwise Count:	1															
SITAPUR (46)	2008-09	AUG-08	240100108	06 00 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 23-DEC-22 11:31 AM

Grant	23	Cane Development				
Major Head	2401	Crop Husbandry				
SITAPUR (46)	2008-09	AUG-08	240100108	06 00 20		
					Vr.No	Amount
				11/08/2008	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
				13/02/2009	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
				25/09/2009	76	276,000.0
				15/09/2009	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
				09/01/2013	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
				20/11/2017	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
				08/07/2015	26	333,330.0
				Month Total:		333,330.0
				Monthwise Count:	1	
Head Total:	76125159.0			Headwise Count:	304	
Grant Total:	76125159.0			Grantwise Count:	304	

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

Status as on 23-DEC-22 11:31 AM

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
07/09/2021	22	1,414,537.0

Month Total:		1,414,537.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2021-22	SEP-21	240100108 03 04 20
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Date	Vr.No	Amount
07/09/2021	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
11/11/2021	23	994,323.0

Month Total:		994,323.0
Monthwise Count:	1	

SHAHJAHANPUR (15)	2021-22	MAR-22	240100108 03 03 20
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Date	Vr.No	Amount
31/03/2022	446	5,535,654.0

Month Total:		5,535,654.0
Monthwise Count:	1	

SHAHJAHANPUR (15)	2022-23	JUL-22	240100108 03 03 20
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Date	Vr.No	Amount
11/07/2022	9	466,728.0

Month Total:		466,728.0
Monthwise Count:	1	

SHAHJAHANPUR (15)	2022-23	AUG-22	240100108 03 03 20
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Date	Vr.No	Amount
18/08/2022	8	1,011,184.0
31/08/2022	13	33,377.0
18/08/2022	7	1,196,513.0

Month Total:		2,241,074.0
Monthwise Count:	3	

Head Total:	12824724.0	Headwise Count:	8
Grant Total:	12824724.0	Grantwise Count:	8

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

Status as on 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

Treasury	Fnc'l Year	Month	Classification
BAHRAICH (51)	2022-23	AUG-22	221005105 03 84 20

Date	Vr.No	Amount
01/08/2022	1	23,332,000.0

Month Total:		23,332,000.0
Monthwise Count:	1	

BAHRAICH (51)	2022-23	NOV-22	221005105 03 84 20
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Date	Vr.No	Amount
04/11/2022	2	41,666,000.0

Month Total:		41,666,000.0
Monthwise Count:	1	

BASTI (33)	2022-23	AUG-22	221005105 03 82 20
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Date	Vr.No	Amount
05/08/2022	8	8,136,140.0

Month Total:		8,136,140.0
Monthwise Count:	1	

DEORIA (35)	2022-23	NOV-22	221005105 03 53 20
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Date	Vr.No	Amount
18/11/2022	10	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

ETAWAH (19)	2021-22	FEB-22	221005105 03 28 20
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Date	Vr.No	Amount
03/02/2022	1	133,000,000.0

Month Total:		133,000,000.0
Monthwise Count:	1	

ETAWAH (19)	2021-22	FEB-22	221005105 03 31 20
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Date	Vr.No	Amount
03/02/2022	3	20,000,000.0

Month Total:		20,000,000.0
Monthwise Count:	1	

ETAWAH (19)	2021-22	MAR-22	221005105 03 28 20
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Date	Vr.No	Amount
25/03/2022	166	133,000,000.0
31/03/2022	268	133,000,000.0

Month Total:		266,000,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19)	2021-22	MAR-22	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2022</td><td>167</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	25/03/2022	167	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25/03/2022	167	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:	1															

ETAWAH (19)	2022-23	JUN-22	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/06/2022</td><td>2</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	03/06/2022	2	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03/06/2022	2	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:	1															

ETAWAH (19)	2022-23	OCT-22	221005105	03 28 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2022</td><td>8</td><td>133,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>133,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07/10/2022	8	133,000,000.0	Month Total:		133,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/10/2022	8	133,000,000.0														
Month Total:		133,000,000.0														
Monthwise Count:	1															

ETAWAH (19)	2022-23	NOV-22	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/11/2022</td><td>27</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	18/11/2022	27	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18/11/2022	27	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2020-21	FEB-21	221005105	03 83 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/02/2021</td><td>108</td><td>53,320,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>53,320,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24/02/2021	108	53,320,000.0	Month Total:		53,320,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/02/2021	108	53,320,000.0														
Month Total:		53,320,000.0														
Monthwise Count:		1														

FAIZABAD (49)	2021-22	FEB-22	221005105	03 83 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/02/2022</td><td>1</td><td>16,606,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,606,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03/02/2022	1	16,606,000.0	Month Total:		16,606,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03/02/2022	1	16,606,000.0														
Month Total:		16,606,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2022-23	JUN-22	221005105	03 83 20			
					Date	Vr.No	Amount
					10/06/2022	12	30,000,000.0
					Month Total:		30,000,000.0
					Monthwise Count:		
						1	

FAIZABAD (49)	2022-23	SEP-22	221005105	03 83 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

FAIZABAD (49)	2022-23	SEP-22	221005105	03 83 20			
					Vr.No	Amount	
					15/09/2022	30	41,666,000.0
				Month Total:			41,666,000.0
				Monthwise Count:	1		
FAIZABAD (49)	2022-23	OCT-22	221005105	03 83 20			
					Date	Vr.No	Amount
					21/10/2022	104	41,666,000.0
				Month Total:			41,666,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2021-22	FEB-22	221005105	03 51 20			
					Date	Vr.No	Amount
					17/02/2022	16	8,333,000.0
				Month Total:			8,333,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2022-23	OCT-22	221005105	03 51 20			
					Date	Vr.No	Amount
					18/10/2022	27	10,000,000.0
				Month Total:			10,000,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2022-23	MAY-22	221005105	03 81 20			
					Date	Vr.No	Amount
					17/05/2022	6	60,000,000.0
				Month Total:			60,000,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2022-23	JUL-22	221005105	03 81 20			
					Date	Vr.No	Amount
					23/07/2022	36	23,332,000.0
				Month Total:			23,332,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2022-23	SEP-22	221005105	03 81 20			
					Date	Vr.No	Amount
					12/09/2022	15	41,666,000.0
				Month Total:			41,666,000.0
				Monthwise Count:	1		
GAUTAM BUDHA NAGAR (76)	2021-22	FEB-22	221005105	03 71 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)			
Major Head	2210	Medical and Public Health			

GAUTAM BUDHA NAGAR (76)	2021-22	FEB-22	221005105	03 71 20	
					Vr.No
					Amount
				24/02/2022	29
					40,000,000.0
				Month Total:	40,000,000.0
				Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2021-22	MAR-22	221005105	03 71 20	
				Date	Vr.No
				Amount	
				16/03/2022	29
					41,441,000.0
				31/03/2022	167
					40,000,000.0
				Month Total:	81,441,000.0
				Monthwise Count:	2

GAUTAM BUDHA NAGAR (76)	2022-23	APR-22	221005105	03 71 20	
				Date	Vr.No
				Amount	
				28/04/2022	6
					50,000,000.0
				Month Total:	50,000,000.0
				Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2022-23	JUN-22	221005105	03 71 20	
				Date	Vr.No
				Amount	
				16/06/2022	4
					50,000,000.0
				Month Total:	50,000,000.0
				Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2022-23	AUG-22	221005105	03 70 20	
				Date	Vr.No
				Amount	
				25/08/2022	41
					63,000,000.0
				Month Total:	63,000,000.0
				Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2022-23	SEP-22	221005105	03 71 20	
				Date	Vr.No
				Amount	
				02/09/2022	3
					50,000,000.0
				Month Total:	50,000,000.0
				Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2022-23	OCT-22	221005105	03 71 20	
				Date	Vr.No
				Amount	
				21/10/2022	22
					50,000,000.0
				Month Total:	50,000,000.0
				Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2022-23	NOV-22	221005105	03 70 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

GAUTAM BUDHA NAGAR (76) 2022-23 NOV-22 221005105 03 70 20

Date	Vr.No	Amount
15/11/2022	39	63,000,000.0

Month Total:		63,000,000.0
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Monthwise Count:	1
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GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

Date	Vr.No	Amount
01/07/2002	33	78,661.0

Month Total:		78,661.0
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Monthwise Count:	1
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GORAKHPUR (32) 2014-15 MAR-15 221005105 03 68 20

Date	Vr.No	Amount
26/03/2015	284	39,534.0
25/03/2015	227	20,531.0

Month Total:		60,065.0
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Monthwise Count:	2
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KANPUR NAGAR (20) 2002-03 MAR-03 221001110 15 03 20

Date	Vr.No	Amount
28/03/2003	668	93,939.0

Month Total:		93,939.0
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Monthwise Count:	1
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KANPUR NAGAR (20) 2014-15 FEB-15 221005105 03 68 20

Date	Vr.No	Amount
04/02/2015	16	153,236.0
04/02/2015	21	673,325.0
04/02/2015	24	24,569.0

Month Total:		851,130.0
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Monthwise Count:	3
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LUCKNOW (43) 2005-06 MAR-06 221005105 03 66 20

Date	Vr.No	Amount
31/03/2006	641	10,000,000.0
31/03/2006	682	2,133,769.0
31/03/2006	1133	262,000.0
31/03/2006	639	5,002,946.0

Month Total:		17,398,715.0
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Monthwise Count:	4
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LUCKNOW (43) 2006-07 FEB-07 221005105 03 68 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2006-07	FEB-07	221005105	03 68 20		
					Vr.No	Amount
					22/02/2007 242A	21,622,000.0
				Month Total:		21,622,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2020-21	FEB-21	221005105	03 08 20			
					Date	Vr.No	Amount
					02/02/2021	16	20,000,000.0
				Month Total:			20,000,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2020-21	FEB-21	221005105	03 09 20			
					Date	Vr.No	Amount
					02/02/2021	17	333,333,000.0
				Month Total:			333,333,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2020-21	FEB-21	221005105	03 66 20			
					Date	Vr.No	Amount
					01/02/2021	2	283,333,000.0
				Month Total:			283,333,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2021-22	DEC-21	221005105	03 09 20			
					Date	Vr.No	Amount
					03/12/2021	21	183,333,000.0
				Month Total:			183,333,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2021-22	FEB-22	221005105	03 08 20			
					Date	Vr.No	Amount
					17/02/2022	215	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2021-22	FEB-22	221005105	03 66 20			
					Date	Vr.No	Amount
					11/02/2022	150	300,000,000.0
				Month Total:			300,000,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2021-22	FEB-22	221005105	03 68 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2021-22 FEB-22 221005105 03 68 20

Vr.No	Amount
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11/02/2022	151	50,000,000.0
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Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2021-22 MAR-22 221005105 03 09 20

Date	Vr.No	Amount
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05/03/2022	49	133,335,000.0
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Month Total:		133,335,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2021-22 MAR-22 221005105 03 12 20

Date	Vr.No	Amount
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14/03/2022	195	12,833,000.0
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30/03/2022	933	12,835,000.0
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Month Total:		25,668,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2021-22 MAR-22 221005105 03 68 20

Date	Vr.No	Amount
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30/03/2022	858	50,000,000.0
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Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 APR-22 221005105 03 66 20

Date	Vr.No	Amount
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30/04/2022	24	300,000,000.0
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Month Total:		300,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 JUN-22 221005105 03 09 20

Date	Vr.No	Amount
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03/06/2022	15	170,000,000.0
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Month Total:		170,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 JUN-22 221005105 03 68 20

Date	Vr.No	Amount
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15/06/2022	78	50,000,000.0
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Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 JUL-22 221005105 03 09 20

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

Status as on 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 JUL-22 221005105 03 09 20

Date	Vr.No	Amount
05/07/2022	38	176,667,000.0

Month Total:		176,667,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 JUL-22 221005105 03 10 20

Date	Vr.No	Amount
05/07/2022	36	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 JUL-22 221005105 03 66 20

Date	Vr.No	Amount
12/07/2022	92	333,333,000.0

Month Total:		333,333,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 JUL-22 221005105 03 68 20

Date	Vr.No	Amount
05/07/2022	37	20,000,000.0

Month Total:		20,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 AUG-22 221005105 03 68 20

Date	Vr.No	Amount
23/08/2022	148	149,800,000.0

Month Total:		149,800,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 SEP-22 221005105 03 08 20

Date	Vr.No	Amount
15/09/2022	128	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 SEP-22 221005105 03 09 20

Date	Vr.No	Amount
15/09/2022	125	433,332,000.0

Month Total:		433,332,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 SEP-22 221005105 03 12 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 SEP-22 221005105 03 12 20

Vr.No	Amount
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01/09/2022	9	12,833,000.0
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Month Total:		12,833,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 SEP-22 221005105 03 66 20

Date	Vr.No	Amount
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21/09/2022	179	333,333,000.0
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Month Total:		333,333,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 SEP-22 221005105 03 67 20

Date	Vr.No	Amount
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15/09/2022	129	8,333,000.0
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Month Total:		8,333,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 NOV-22 221005105 03 09 20

Date	Vr.No	Amount
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23/11/2022	203	366,666,000.0
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Month Total:		366,666,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 NOV-22 221005105 03 66 20

Date	Vr.No	Amount
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16/11/2022	85	333,333,000.0
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Month Total:		333,333,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 JAN-22 221005105 03 25 20

Date	Vr.No	Amount
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12/01/2022	58	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 MAR-22 221005105 03 25 20

Date	Vr.No	Amount
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15/03/2022	149	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 20

Vr.No	Amount
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23/06/2022	144	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 25 20

Date	Vr.No	Amount
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24/08/2022	116	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 68 20

Date	Vr.No	Amount
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24/08/2022	117	70,000,000.0
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Month Total:		70,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

Date	Vr.No	Amount
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17/10/2022	68	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2022-23 AUG-22 221005105 03 55 20

Date	Vr.No	Amount
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10/08/2022	10	3,334,000.0
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Month Total:		3,334,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2021-22 MAR-22 221005105 03 50 20

Date	Vr.No	Amount
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24/03/2022	84	16,666,000.0
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Month Total:		16,666,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2022-23 SEP-22 221005105 03 50 20

Date	Vr.No	Amount
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15/09/2022	15	10,000,000.0
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Month Total:		10,000,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2022-23 OCT-22 221005105 03 50 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 23-DEC-22 11:31 AM

Grant	31	Medical (Medical Education & Training)																	
Major Head	2210	Medical and Public Health																	
PRATAPGARH (53)																			
2022-23		OCT-22	221005105	03 50 20															
				<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>29/10/2022</td><td>26</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>	Vr.No	Amount	29/10/2022	26	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1					
Vr.No	Amount																		
29/10/2022	26	10,000,000.0																	
Month Total:		10,000,000.0																	
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>30/03/2014</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	30/03/2014	359	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30/03/2014	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>18/03/2015</td><td>20</td><td>4,000,000.0</td></tr><tr><td>31/03/2015</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	18/03/2015	20	4,000,000.0	31/03/2015	270	4,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18/03/2015	20	4,000,000.0																	
31/03/2015	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>28/01/2016</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	28/01/2016	66	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28/01/2016	66	4,000,000.0																	
Month Total:		4,000,000.0																	
Monthwise Count:	1																		
SITAPUR (46)																			
2022-23		SEP-22	221001110	08 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02/09/2022</td><td>4</td><td>2,375,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,375,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02/09/2022	4	2,375,000.0	Month Total:		2,375,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
02/09/2022	4	2,375,000.0																	
Month Total:		2,375,000.0																	
Monthwise Count:	1																		
Head Total:		6784275650.0		Headwise Count: 84															

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

Status as on 23-DEC-22 11:31 AM

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
			28/12/2012	11	134,723,500.0
			28/12/2012	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
			21/02/2013	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
			04/09/2012	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
			08/12/2012	2	-2,912,000.0
		Month Total:			-2,912,000.0
		Monthwise Count:	1		
Head Total:	237492000.0		Headwise Count:	5	
Grant Total:	7021767650.0		Grantwise Count:	89	

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

Status as on 23-DEC-22 11:31 AM

Grant	32	Medical (Alopathy)		
Major Head	2210	Medical and Public Health		

Treasury	FncL Year	Month	Classification
AGRA (08)	2021-22	MAR-22	221001800 03 28 20

Date	Vr.No	Amount
31/03/2022	435	65,482,000.0

Month Total:		65,482,000.0
Monthwise Count:	1	

AGRA (08)	2022-23	NOV-22	221001800 03 28 20
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Date	Vr.No	Amount
17/11/2022	34	32,741,000.0

Month Total:		32,741,000.0
Monthwise Count:	1	

ALIGARH (06)	2019-20	MAR-20	221001800 03 09 20
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Date	Vr.No	Amount
20/03/2020	97	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

ALIGARH (06)	2019-20	MAR-20	221001800 03 25 20
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Date	Vr.No	Amount
20/03/2020	96	10,650,000.0

Month Total:		10,650,000.0
Monthwise Count:	1	

ALIGARH (06)	2022-23	OCT-22	221001800 03 09 20
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Date	Vr.No	Amount
20/10/2022	49	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

ALLAHABAD (22)	2015-16	MAR-16	221001800 03 04 20
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Date	Vr.No	Amount
19/03/2016	193	6,200,000.0

Month Total:		6,200,000.0
Monthwise Count:	1	

ALLAHABAD (22)	2017-18	FEB-18	221001800 03 04 20
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Date	Vr.No	Amount
27/02/2018	95	6,200,000.0

Month Total:		6,200,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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
				28/03/2014	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
				31/03/2013	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
				26/03/2014	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
				11/01/2019	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
				25/05/2021	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
				25/05/2021	129	1,473,500.0
				Month Total:		1,473,500.0
			Monthwise Count:	1		
KANPUR NAGAR (20)	2021-22	MAR-22	221001800	03 39 20		
				Date	Vr.No	Amount
				31/03/2022	1207	2,946,000.0
				Month Total:		2,946,000.0
			Monthwise Count:	1		
KANPUR NAGAR (20)	2022-23	AUG-22	221001800	03 39 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 23-DEC-22 11:31 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2022-23 AUG-22 221001800 03 39 20

	Vr.No	Amount
05/08/2022	17	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 NOV-22 221001800 03 39 20

	Date	Vr.No	Amount
	14/11/2022	99	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KHERI (48) 2014-15 MAR-15 221080800 07 00 20

	Date	Vr.No	Amount
	31/03/2015	291	50,000.0
	31/03/2015	287	100,000.0
	31/03/2015	293	100,000.0
	31/03/2015	288	50,000.0
	31/03/2015	289	100,000.0
	31/03/2015	290	100,000.0
	31/03/2015	292	50,000.0
Month Total:			550,000.0
Monthwise Count:		7	

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

	Date	Vr.No	Amount
	30/03/2015	1001	800,000.0
	30/03/2015	1004	407,000.0
	30/03/2015	1003	135,000.0
	30/03/2015	1002	6,000.0
Month Total:			1,348,000.0
Monthwise Count:		4	

LUCKNOW (43) 2015-16 OCT-15 221080800 07 00 20

	Date	Vr.No	Amount
	12/10/2015	58	150,000.0
Month Total:			150,000.0
Monthwise Count:		1	

LUCKNOW (43) 2021-22 MAR-22 221001110 10 00 20

	Date	Vr.No	Amount
	31/03/2022	993	8,333,333.0
Month Total:			8,333,333.0
Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 AUG-22 221001800 03 38 20

Date	Vr.No	Amount
22/08/2022	101	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2021-22 MAR-22 221080800 07 00 20

Date	Vr.No	Amount
23/03/2022	59	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2014-15 JAN-15 221080800 07 00 20

Date	Vr.No	Amount
30/01/2015	68	3,400,000.0

Month Total:		3,400,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2014-15 FEB-15 221080800 07 00 20

Date	Vr.No	Amount
23/02/2015	18	5,100,000.0

Month Total:		5,100,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2014-15 MAR-15 221080800 07 00 20

Date	Vr.No	Amount
30/03/2015	220	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2015-16 JAN-16 221080800 07 00 20

Date	Vr.No	Amount
11/01/2016	22	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2022-23 NOV-22 221001800 03 36 20

Date	Vr.No	Amount
23/11/2022	42	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2006-07 DEC-06 221001800 03 22 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 23-DEC-22 11:31 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2006-07 DEC-06 221001800 03 22 20

	Vr.No	Amount
19/12/2006	18	675,000.0
Month Total:		675,000.0
Monthwise Count:	1	

SITAPUR (46) 2010-11 MAR-11 221001800 03 09 20

	Date	Vr.No	Amount
	31/03/2011	160	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

SITAPUR (46) 2013-14 MAR-14 221001800 03 09 20

	Date	Vr.No	Amount
	30/03/2014	360	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

SITAPUR (46) 2013-14 MAR-14 221001800 03 17 20

	Date	Vr.No	Amount
	30/03/2014	361	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

SITAPUR (46) 2013-14 MAR-14 221001800 03 22 20

	Date	Vr.No	Amount
	30/03/2014	355	2,912,000.0
	30/03/2014	357	750,000.0
	30/03/2014	356	2,338,000.0
	30/03/2014	358	100,000.0
Month Total:			6,100,000.0
Monthwise Count:		4	

SITAPUR (46) 2013-14 MAR-14 221001800 03 23 20

	Date	Vr.No	Amount
	30/03/2014	354	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SITAPUR (46) 2014-15 MAR-15 221001800 03 09 20

	Date	Vr.No	Amount
	31/03/2015	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 23-DEC-22 11:31 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2014-15 MAR-15 221001800 03 17 20

Date	Vr.No	Amount
31/03/2015	258	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2014-15 MAR-15 221001800 03 22 20

Date	Vr.No	Amount
31/03/2015	257	2,912,000.0
31/03/2015	253	100,000.0
31/03/2015	255	750,000.0
31/03/2015	252	2,338,000.0

Month Total:		6,100,000.0
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Monthwise Count:	4	
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SITAPUR (46) 2014-15 MAR-15 221001800 03 23 20

Date	Vr.No	Amount
31/03/2015	254	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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VARANASI (27) 2013-14 MAR-14 221001800 03 15 20

Date	Vr.No	Amount
28/03/2014	554	90,000.0

Month Total:		90,000.0
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Monthwise Count:	1	
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VARANASI (27) 2013-14 MAR-14 221001800 03 30 20

Date	Vr.No	Amount
20/03/2014	134	800,000.0

Month Total:		800,000.0
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Monthwise Count:	1	
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VARANASI (27) 2015-16 MAR-16 221001800 03 30 20

Date	Vr.No	Amount
09/03/2016	53	800,000.0

Month Total:		800,000.0
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Monthwise Count:	1	
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VARANASI (27) 2021-22 MAR-22 221001800 03 30 20

Date	Vr.No	Amount
30/03/2022	600	400,000.0

Month Total:		400,000.0
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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 23-DEC-22 11:31 AM

Grant	32	Medical (Alopathy)			
Major Head	2210	Medical and Public Health			
Head Total:		178638833.0		Headwise Count:	56
Grant Total:		178638833.0		Grantwise Count:	56

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
				22/03/2005	217
					Amount
					500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

ALLAHABAD (22) 2004-05 MAR-05 221100200 01 11 20

Vr.No	Amount
	500,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2014-15 DEC-14 221100102 01 02 20

Date	Vr.No	Amount
17/12/2014	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
31/03/2018	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
31/03/2018	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
31/03/2018	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
31/03/2019	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
31/03/2021	58	2,533,254.0
Month Total:		2,533,254.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221100102 01 02 20

Date	Vr.No	Amount
31/03/2021	56	6,826,044.0

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

Status as on 23-DEC-22 11:31 AM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

LUCKNOW-2 (60) 2020-21 MAR-21 221100102 01 02 20

	Vr.No	Amount
31/03/2021	57	21,599,813.0
Month Total:		28,425,857.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 MAR-21 221100200 01 01 20

	Date	Vr.No	Amount
	31/03/2021	59	6,575,754.0
Month Total:			6,575,754.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 221100102 01 02 20

	Date	Vr.No	Amount
	31/03/2022	49	24,994,115.0
Month Total:			24,994,115.0
Monthwise Count:		1	

Head Total:	119923777.0	Headwise Count:	11
Grant Total:	119923777.0	Grantwise Count:	11

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

Status as on 23-DEC-22 11:31 AM

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
22/10/2014	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
25/03/2015	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
19/10/2015	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
14/06/2016	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

AGRA (08) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
12/01/2022	1	3,406,000.0

Month Total:		3,406,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
13/11/2007	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
29/03/2014	3	6,400,000.0
29/03/2014	2	1,973,000.0

Month Total:		8,373,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06)	2013-14	MAR-14	221502191	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2014</td><td>1</td><td>8,950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,950,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24/03/2014	1	8,950,000.0	Month Total:		8,950,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/03/2014	1	8,950,000.0														
Month Total:		8,950,000.0														
Monthwise Count:		1														

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>30/03/2014</td><td>4</td><td>1,701,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,701,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/03/2014	4	1,701,000.0	Month Total:		1,701,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2014	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>27/09/2014</td><td>1</td><td>1,983,000.0</td></tr><tr><td>27/09/2014</td><td>2</td><td>4,955,000.0</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	27/09/2014	1	1,983,000.0	27/09/2014	2	4,955,000.0	Month Total:		6,938,000.0	Monthwise Count:		2
Date	Vr.No	Amount																
27/09/2014	1	1,983,000.0																
27/09/2014	2	4,955,000.0																
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>15/10/2014</td><td>1</td><td>2,500,000.0</td></tr><tr><td>16/10/2014</td><td>2</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	15/10/2014	1	2,500,000.0	16/10/2014	2	4,000,000.0	Month Total:		6,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15/10/2014	1	2,500,000.0																	
16/10/2014	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>07/11/2014</td><td>1</td><td>2,226,000.0</td></tr><tr><td>19/11/2014</td><td>2</td><td>2,054,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	07/11/2014	1	2,226,000.0	19/11/2014	2	2,054,000.0	Month Total:		4,280,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07/11/2014	1	2,226,000.0																	
19/11/2014	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>10/12/2014</td><td>1</td><td>1,701,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,701,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10/12/2014	1	1,701,000.0	Month Total:		1,701,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/12/2014	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>14/03/2015</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	14/03/2015	1	5,411,000.0	Month Total:		5,411,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/03/2015	1	5,411,000.0														
Month Total:		5,411,000.0														
Monthwise Count:	1															

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	7	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30/03/2015	4	4,000,000.0
25/03/2015	3	2,000,000.0
31/03/2015	8	1,980,000.0
24/03/2015	2	2,000,000.0
30/03/2015	5	1,689,000.0
30/03/2015	6	4,033,000.0

Month Total:		15,702,000.0
Monthwise Count:	6	

ALIGARH (06) 2015-16 JUL-15 221502192 04 02 35

Date	Vr.No	Amount
20/07/2015	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
23/07/2015	3	4,000,000.0
23/07/2015	4	2,000,000.0
23/07/2015	2	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
22/07/2016	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
29/03/2014	2	417,000.0
29/03/2014	3	1,283,000.0

Month Total:		1,700,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALLAHABAD (22) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
28/10/2014	5	1,733,000.0
28/10/2014	4	1,478,000.0

Month Total:		3,211,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25/03/2015	1	1,900,000.0
25/03/2015	2	2,000,000.0

Month Total:		3,900,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
12/10/2015	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
20/01/2016	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
28/03/2016	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
27/03/2018	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
29/09/2021	1	15,000,000.0

Month Total:		15,000,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

AMBEDKAR NAGAR (74)	2013-14	JAN-14	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/01/2014</td><td>1</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	09/01/2014	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/01/2014	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															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2014</td><td>3</td><td>253,000.0</td></tr><tr><td>27/03/2014</td><td>2</td><td>153,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>406,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	27/03/2014	3	253,000.0	27/03/2014	2	153,000.0	Month Total:		406,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/03/2014	3	253,000.0																	
27/03/2014	2	153,000.0																	
Month Total:		406,000.0																	
Monthwise Count:		2																	

AMBEDKAR NAGAR (74)	2013-14	MAR-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2014</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	05/03/2014	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/03/2014	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2014</td><td>1</td><td>2,264,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,264,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/11/2014	1	2,264,000.0	Month Total:		2,264,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/11/2014	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/03/2015</td><td>1</td><td>1,946,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,946,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/03/2015	1	1,946,000.0	Month Total:		1,946,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/03/2015	1	1,946,000.0														
Month Total:		1,946,000.0														
Monthwise Count:		1														

AURAIYA (81)	2006-07	JUN-06	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/06/2006</td><td>1</td><td>3,323,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,323,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09/06/2006	1	3,323,000.0	Month Total:		3,323,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/06/2006	1	3,323,000.0														
Month Total:		3,323,000.0														
Monthwise Count:		1														

AURAIYA (81)	2007-08	NOV-07	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/11/2007</td><td>1</td><td>1,510,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,510,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07/11/2007	1	1,510,000.0	Month Total:		1,510,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/11/2007	1	1,510,000.0														
Month Total:		1,510,000.0														
Monthwise Count:	1															

AURAIYA (81)	2013-14	MAR-14	221501101	05 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30/03/2014	2	7,595,000.0
25/03/2014	1	892,000.0
Month Total:		8,487,000.0
Monthwise Count:		2

AZAMGARH (34) 2005-06 JAN-06 221501101 03 02 48

Date	Vr.No	Amount
18/01/2006	1	1,904,000.0
Month Total:		1,904,000.0
Monthwise Count:		1

AZAMGARH (34) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
05/12/2007	1	800,000.0
Month Total:		800,000.0
Monthwise Count:		1

AZAMGARH (34) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	13	5,000,000.0
29/03/2014	12	5,325,000.0
Month Total:		10,325,000.0
Monthwise Count:		2

AZAMGARH (34) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
20/03/2014	9	1,100,000.0
13/03/2014	7	3,000,000.0
Month Total:		4,100,000.0
Monthwise Count:		2

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
05/03/2014	1	1,300,000.0
07/03/2014	2	2,000,000.0
07/03/2014	3	2,000,000.0
15/03/2014	8	2,000,000.0
07/03/2014	5	2,485,000.0
11/03/2014	6	1,987,000.0
07/03/2014	4	2,329,000.0
20/03/2014	10	1,960,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

Vr.No	Amount
Month Total:	16,061,000.0
Monthwise Count:	8

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
06/01/2015	1	1,973,000.0
27/01/2015	3	1,989,000.0
Month Total:		3,962,000.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 FEB-15 221502192 04 02 35

Date	Vr.No	Amount
09/02/2015	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
24/03/2015	2	3,500,000.0
26/03/2015	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
19/03/2015	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
05/11/2015	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
30/12/2015	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 JAN-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
08/01/2016	1	3,500,000.0

Month Total:		3,500,000.0
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Monthwise Count:	1	
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AZAMGARH (34) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
17/02/2016	1	5,500,000.0

Month Total:		5,500,000.0
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Monthwise Count:	1	
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AZAMGARH (34) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
27/02/2016	2	1,335,000.0

Month Total:		1,335,000.0
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Monthwise Count:	1	
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AZAMGARH (34) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
29/09/2016	4	2,000,000.0
05/09/2016	1	2,500,000.0

Month Total:		4,500,000.0
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Monthwise Count:	2	
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AZAMGARH (34) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
19/09/2016	3	2,490,000.0
19/09/2016	2	2,328,000.0

Month Total:		4,818,000.0
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Monthwise Count:	2	
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AZAMGARH (34) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27/02/2020	2	2,542,000.0
22/02/2020	1	5,000,000.0

Month Total:		7,542,000.0
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Monthwise Count:	2	
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AZAMGARH (34) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
22/09/2020	1	8,437,000.0

Month Total:		8,437,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34)	2021-22	MAR-22	221502107	03 00 35		
				Date	Vr.No	Amount
				30/03/2022	1	4,415,000.0
				Month Total:		4,415,000.0
			Monthwise Count:	1		
BADAUN (13)	2005-06	DEC-05	221501101	03 02 48		
				Date	Vr.No	Amount
				08/12/2005	1	7,380,000.0
				Month Total:		7,380,000.0
			Monthwise Count:	1		
BADAUN (13)	2006-07	OCT-06	221501101	03 02 48		
				Date	Vr.No	Amount
				17/10/2006	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
				22/12/2007	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
				25/03/2014	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
				27/03/2015	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
				11/01/2016	1	1,500,000.0
				Month Total:		1,500,000.0
			Monthwise Count:	1		
BADAUN (13)	2021-22	JAN-22	221502107	03 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2021-22 JAN-22 221502107 03 00 35

Vr.No	Amount
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20/01/2022	1	5,363,000.0
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Month Total:		5,363,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

Date	Vr.No	Amount
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06/01/2006	2	750,000.0
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Month Total:		750,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
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16/06/2006	1	5,141,000.0
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Month Total:		5,141,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
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01/11/2007	1	4,390,000.0
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Month Total:		4,390,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
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04/03/2014	1	1,477,000.0
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Month Total:		1,477,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
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20/09/2014	1	4,636,000.0
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Month Total:		4,636,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
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31/03/2015	3	2,000,000.0
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30/03/2015	2	1,250,000.0
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Month Total:		3,250,000.0
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Monthwise Count:	2	
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BAGPAT (83) 2015-16 AUG-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2015-16	AUG-15	221502193	04 02 35			
					Date	Vr.No	Amount
					03/08/2015	1	1,500,000.0
					22/08/2015	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
					28/03/2016	2	2,000,000.0
					28/03/2016	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
					11/11/2019	1	7,273,000.0
				Month Total:			7,273,000.0
				Monthwise Count:		1	
BAGPAT (83)	2019-20	JAN-20	221502107	03 00 35			
					Date	Vr.No	Amount
					20/01/2020	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
BAGPAT (83)	2019-20	FEB-20	221501193	03 00 35			
					Date	Vr.No	Amount
					04/02/2020	1	4,000,000.0
				Month Total:			4,000,000.0
				Monthwise Count:		1	
BAGPAT (83)	2020-21	SEP-20	221502107	03 00 35			
					Date	Vr.No	Amount
					03/09/2020	1	7,273,000.0
				Month Total:			7,273,000.0
				Monthwise Count:		1	
BAGPAT (83)	2020-21	NOV-20	221502107	03 00 35			
					Date	Vr.No	Amount
					10/11/2020	1	22,389,000.0
				Month Total:			22,389,000.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2021-22	MAR-22	221501193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2022</td><td>1</td><td>8,093,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>8,093,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/03/2022	1	8,093,000.00	Month Total:		8,093,000.00	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2022	1	8,093,000.00														
Month Total:		8,093,000.00														
Monthwise Count:		1														

BAGPAT (83)	2022-23	NOV-22	221501192	03	00	35
				Date	Vr.No	Amount
				02/11/2022	1	12,247,000.00
			Month Total:			12,247,000.00
			Monthwise Count:		1	

BAHRAICH (51)	2013-14	MAR-14	221501101	05	00	35
				Date	Vr.No	Amount
				31/03/2014	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
				27/03/2014	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
				10/03/2014	1	2,394,000.0
				27/03/2014	3	2,460,000.0
			Month Total:			4,854,000.0
			Monthwise Count:		2	

BAHRAICH (51)	2014-15	SEP-14	221502192	04	02	35
				Date	Vr.No	Amount
				05/09/2014	2	1,566,047.0
			Month Total:			1,566,047.0
			Monthwise Count:		1	

BAHRAICH (51)	2014-15	SEP-14	221502193	04	02	35
				Date	Vr.No	Amount
				05/09/2014	1	2,394,000.00
			Month Total:			2,394,000.00
			Monthwise Count:		1	

BAHRAICH (51)	2014-15	OCT-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2014-15 OCT-14 221502192 04 02 35

Date	Vr.No	Amount
09/10/2014	1	134,085.0

Month Total: 134,085.0

Monthwise Count: 1

BAHRAICH (51) 2014-15 FEB-15 221502192 04 02 35

Date	Vr.No	Amount
02/02/2015	1	560,528.0

Month Total: 560,528.0

Monthwise Count: 1

BAHRAICH (51) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25/03/2015	1	3,500,000.0

Month Total: 3,500,000.0

Monthwise Count: 1

BAHRAICH (51) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
17/09/2015	1	3,500,000.0

Month Total: 3,500,000.0

Monthwise Count: 1

BALLIA (31) 2014-15 NOV-14 221502192 04 02 35

Date	Vr.No	Amount
20/11/2014	1	3,398,000.0

Month Total: 3,398,000.0

Monthwise Count: 1

BALLIA (31) 2014-15 FEB-15 221502192 04 02 35

Date	Vr.No	Amount
24/02/2015	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
30/03/2015	4	1,500,000.0
11/03/2015	1	2,500,000.0

Month Total: 4,000,000.0

Monthwise Count: 2

BALLIA (31) 2015-16 DEC-15 221502192 04 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
10/12/2015	1	1,507,000.0

Month Total:		1,507,000.0
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Monthwise Count:	1	
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BALLIA (31) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
12/02/2016	1	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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BALLIA (31) 2019-20 AUG-19 221501193 03 00 35

Date	Vr.No	Amount
30/08/2019	1	2,707,000.0

Month Total:		2,707,000.0
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Monthwise Count:	1	
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BALLIA (31) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
18/01/2020	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BALLIA (31) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
31/03/2022	1	1,769,000.0

Month Total:		1,769,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
15/11/2007	1	1,210,000.0

Month Total:		1,210,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	1	1,016,000.0
31/03/2014	2	1,329,000.0

Month Total:		2,345,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2015-16 FEB-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 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
BALRAMPUR (79)	2015-16	FEB-16	221502193	04 02 35	
				Date	Vr.No
				05/02/2016	1
					Amount
					2,000,000.0
			Month Total:		2,000,000.0
			Monthwise Count:	1	
BALRAMPUR (79)	2016-17	JAN-17	221502193	04 02 35	
				Date	Vr.No
				09/01/2017	1
					Amount
					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
				07/03/2017	1
					Amount
					4,880,000.0
				25/03/2017	2
					4,881,000.0
			Month Total:		9,761,000.0
			Monthwise Count:	2	
BALRAMPUR (79)	2019-20	NOV-19	221501192	03 00 35	
				Date	Vr.No
				27/11/2019	1
					Amount
					7,500,000.0
			Month Total:		7,500,000.0
			Monthwise Count:	1	
BALRAMPUR (79)	2020-21	MAR-21	221501192	03 00 35	
				Date	Vr.No
				27/03/2021	1
					Amount
					17,000,000.0
			Month Total:		17,000,000.0
			Monthwise Count:	1	
BALRAMPUR (79)	2021-22	DEC-21	221501192	03 00 35	
				Date	Vr.No
				14/12/2021	1
					Amount
					17,009,200.0
			Month Total:		17,009,200.0
			Monthwise Count:	1	
BALRAMPUR (79)	2021-22	DEC-21	221502107	03 00 35	
				Date	Vr.No
				14/12/2021	3
					Amount
					3,725,000.0
				14/12/2021	2
					3,465,000.0
			Month Total:		7,190,000.0
			Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
06/09/2022	1	10,393,000.0

Month Total:		10,393,000.0
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Monthwise Count:	1	
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BANDA (26) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	3	3,683,000.0
12/03/2014	1	3,255,000.0

Month Total:		6,938,000.0
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Monthwise Count:	2	
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BANDA (26) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
27/03/2014	2	2,485,000.0

Month Total:		2,485,000.0
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Monthwise Count:	1	
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BANDA (26) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
29/03/2015	2	2,735,000.0
31/03/2015	4	2,484,000.0
17/03/2015	1	1,500,000.0
29/03/2015	3	3,235,000.0
31/03/2015	5	2,500,000.0

Month Total:		12,454,000.0
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Monthwise Count:	5	
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BANDA (26) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
11/09/2015	1	3,243,000.0
24/09/2015	2	2,477,000.0

Month Total:		5,720,000.0
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Monthwise Count:	2	
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BANDA (26) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
28/12/2015	1	2,739,000.0

Month Total:		2,739,000.0
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Monthwise Count:	1	
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BANDA (26) 2015-16 JAN-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2015-16 JAN-16 221502192 04 02 35

	Vr.No	Amount
04/01/2016	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
28/03/2016	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BANDA (26) 2016-17 MAR-17 221502192 04 02 35

Date	Vr.No	Amount
29/03/2017	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 MAY-19 221501101 06 00 35

Date	Vr.No	Amount
04/05/2019	1	16,605,100.0
Month Total:		16,605,100.0
Monthwise Count:	1	

BARABANKY (54) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29/03/2014	1	2,500,000.0
29/03/2014	2	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

BARABANKY (54) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
30/01/2015	1	1,140,000.0
Month Total:		1,140,000.0
Monthwise Count:	1	

BARABANKY (54) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27/03/2015	2	2,000,000.0
31/03/2015	3	2,000,000.0
23/03/2015	1	1,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54)	2015-16	AUG-15	221502193	04 02 35		
				Date	Vr.No	Amount
				21/08/2015	3	1,500,000.0
				01/08/2015	2	2,000,000.0
				Month Total:		3,500,000.0
Monthwise Count:		2				
BARABANKY (54)	2016-17	JAN-17	221502193	04 02 35		
				Date	Vr.No	Amount
				24/01/2017	1	2,500,000.0
				Month Total:		2,500,000.0
				Monthwise Count:		1
BAREILLY (11)	2014-15	JUL-14	221502193	04 02 35		
				Date	Vr.No	Amount
				14/07/2014	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
				30/08/2014	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
				06/09/2014	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
				21/11/2014	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
				12/03/2015	1	2,980,000.0
				Month Total:		2,980,000.0
				Monthwise Count:		1
BAREILLY (11)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11)	2014-15	MAR-15	221502193	04 02 35
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Date	Vr.No	Amount
26/03/2015	2	2,000,000.0
26/03/2015	3	2,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	2	

BAREILLY (11)	2015-16	JUL-15	221502193	04 02 35
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Date	Vr.No	Amount
13/07/2015	2	2,000,000.0
13/07/2015	1	2,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	2	

BAREILLY (11)	2019-20	FEB-20	221502107	03 00 35
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Date	Vr.No	Amount
18/02/2020	1	4,000,000.00

Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11)	2020-21	AUG-20	221502107	03 00 35
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Date	Vr.No	Amount
14/08/2020	1	4,733,000.0

Month Total:		4,733,000.0
Monthwise Count:	1	

BAREILLY (11)	2021-22	NOV-21	221501101	06 00 35
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Date	Vr.No	Amount
18/11/2021	1	2,539,000.0

Month Total:		2,539,000.0
Monthwise Count:	1	

BAREILLY (11)	2021-22	NOV-21	221502107	03 00 35
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Date	Vr. No	Amount
18/11/2021	2	2,255,000.0
18/11/2021	4	2,648,000.0
18/11/2021	3	2,201,000.0

Month Total:		7,104,000.0
Monthwise Count:	3	

BAREILLY (11)	2021-22	MAR-22	221501101	06 00 35
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Date	Vr.No	Amount
28/03/2022	2	2,539,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2021-22 MAR-22 221501101 06 00 35

Vr.No	Amount
	2,539,000.0
1	

Month Total:
Monthwise Count:

BAREILLY (11) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
21/03/2022	1	6,766,000.0
		6,766,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
15/09/2022	1	7,945,000.0
15/09/2022	2	6,603,000.0
		14,548,000.0
	2	

Month Total:
Monthwise Count:

BASTI (33) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
11/07/2014	1	2,500,000.0
30/07/2014	2	2,122,000.0
		4,622,000.0
	2	

Month Total:
Monthwise Count:

BASTI (33) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
16/03/2015	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
03/09/2015	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2016-17 FEB-17 221502192 04 02 35

Date	Vr.No	Amount
21/02/2017	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2017-18 MAR-18 221502192 04 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2017-18 MAR-18 221502192 04 02 35

Date	Vr.No	Amount
31/03/2018	1	8,306,000.0

Month Total:		8,306,000.0
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Monthwise Count:	1	
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BASTI (33) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19/03/2020	1	12,153,000.0

Month Total:		12,153,000.0
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Monthwise Count:	1	
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BASTI (33) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
19/03/2020	2	5,000,000.0
19/03/2020	3	5,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	2	
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BASTI (33) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
01/01/2022	1	14,936,000.0

Month Total:		14,936,000.0
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Monthwise Count:	1	
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BASTI (33) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30/03/2022	2	18,433,000.0
30/03/2022	1	6,145,000.0
30/03/2022	3	22,449,000.0

Month Total:		47,027,000.0
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Monthwise Count:	3	
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BIJNORE (12) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25/03/2014	3	8,228,000.0
25/03/2014	4	4,987,000.0

Month Total:		13,215,000.0
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Monthwise Count:	2	
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BIJNORE (12) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
30/03/2014	7	1,000,000.0
30/03/2014	6	2,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2013-14 MAR-14 221502192 04 02 35

	Vr.No	Amount
28/03/2014	5	2,500,000.0
30/03/2014	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
13/03/2014	2	2,172,811.0
12/03/2014	1	1,990,000.0
30/03/2014	8	1,793,000.0
Month Total:		5,955,811.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 JUL-14 221502192 04 02 35

Date	Vr.No	Amount
19/07/2014	6	1,476,000.0
11/07/2014	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
03/07/2014	2	1,400,000.0
07/07/2014	3	1,723,000.0
11/07/2014	4	2,495,000.0
03/07/2014	1	2,345,000.0
Month Total:		7,963,000.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
01/09/2014	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
01/09/2014	2	2,300,000.0
01/09/2014	1	1,992,000.0
Month Total:		4,292,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12)	2014-15	DEC-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/12/2014</td><td>1</td><td>489,691.0</td></tr><tr><td colspan="2">Month Total:</td><td>489,691.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/12/2014	1	489,691.0	Month Total:		489,691.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/12/2014	1	489,691.0														
Month Total:		489,691.0														
Monthwise Count:		1														

BIJNORE (12)	2014-15	JAN-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2015</td><td>1</td><td>864,499.0</td></tr><tr><td colspan="2">Month Total:</td><td>864,499.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/01/2015	1	864,499.0	Month Total:		864,499.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/01/2015	1	864,499.0														
Month Total:		864,499.0														
Monthwise Count:		1														

BIJNORE (12)	2014-15	FEB-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2015</td><td>2</td><td>2,500,000.0</td></tr><tr><td>09/02/2015</td><td>1</td><td>4,035,501.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,535,501.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	20/02/2015	2	2,500,000.0	09/02/2015	1	4,035,501.0	Month Total:		6,535,501.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20/02/2015	2	2,500,000.0																	
09/02/2015	1	4,035,501.0																	
Month Total:		6,535,501.0																	
Monthwise Count:		2																	

BIJNORE (12)	2014-15	MAR-15	221502192	04 02 35																																													
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2015</td><td>4</td><td>4,000,000.0</td></tr><tr><td>28/03/2015</td><td>10</td><td>2,000,000.0</td></tr><tr><td>31/03/2015</td><td>18</td><td>2,922,000.0</td></tr><tr><td>28/03/2015</td><td>8</td><td>3,000,000.0</td></tr><tr><td>31/03/2015</td><td>17</td><td>3,500,000.0</td></tr><tr><td>30/03/2015</td><td>13</td><td>2,000,000.0</td></tr><tr><td>28/03/2015</td><td>7</td><td>3,000,000.0</td></tr><tr><td>31/03/2015</td><td>16</td><td>1,250,000.0</td></tr><tr><td>28/03/2015</td><td>9</td><td>3,750,000.0</td></tr><tr><td>30/03/2015</td><td>14</td><td>1,375,000.0</td></tr><tr><td>31/03/2015</td><td>19</td><td>3,968,000.0</td></tr><tr><td>30/03/2015</td><td>11</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>33,765,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>12</td></tr></table>					Date	Vr.No	Amount	28/03/2015	4	4,000,000.0	28/03/2015	10	2,000,000.0	31/03/2015	18	2,922,000.0	28/03/2015	8	3,000,000.0	31/03/2015	17	3,500,000.0	30/03/2015	13	2,000,000.0	28/03/2015	7	3,000,000.0	31/03/2015	16	1,250,000.0	28/03/2015	9	3,750,000.0	30/03/2015	14	1,375,000.0	31/03/2015	19	3,968,000.0	30/03/2015	11	3,000,000.0	Month Total:		33,765,000.0	Monthwise Count:		12
Date	Vr.No	Amount																																															
28/03/2015	4	4,000,000.0																																															
28/03/2015	10	2,000,000.0																																															
31/03/2015	18	2,922,000.0																																															
28/03/2015	8	3,000,000.0																																															
31/03/2015	17	3,500,000.0																																															
30/03/2015	13	2,000,000.0																																															
28/03/2015	7	3,000,000.0																																															
31/03/2015	16	1,250,000.0																																															
28/03/2015	9	3,750,000.0																																															
30/03/2015	14	1,375,000.0																																															
31/03/2015	19	3,968,000.0																																															
30/03/2015	11	3,000,000.0																																															
Month Total:		33,765,000.0																																															
Monthwise Count:		12																																															

BIJNORE (12)	2014-15	MAR-15	221502193	04 02 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>15</td><td>4,000,000.0</td></tr><tr><td>28/03/2015</td><td>6</td><td>2,000,000.0</td></tr><tr><td>28/03/2015</td><td>5</td><td>1,500,000.0</td></tr><tr><td>30/03/2015</td><td>12</td><td>1,302,309.0</td></tr><tr><td>18/03/2015</td><td>2</td><td>4,959,000.0</td></tr><tr><td>09/03/2015</td><td>1</td><td>4,000,000.0</td></tr></table>					Date	Vr.No	Amount	30/03/2015	15	4,000,000.0	28/03/2015	6	2,000,000.0	28/03/2015	5	1,500,000.0	30/03/2015	12	1,302,309.0	18/03/2015	2	4,959,000.0	09/03/2015	1	4,000,000.0
Date	Vr.No	Amount																							
30/03/2015	15	4,000,000.0																							
28/03/2015	6	2,000,000.0																							
28/03/2015	5	1,500,000.0																							
30/03/2015	12	1,302,309.0																							
18/03/2015	2	4,959,000.0																							
09/03/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2014-15 MAR-15 221502193 04 02 35

	Vr.No	Amount
19/03/2015	3	2,468,000.0
Month Total:		20,229,309.0
Monthwise Count:	7	

BIJNORE (12) 2015-16 JUN-15 221502192 04 02 35

Date	Vr.No	Amount
22/06/2015	2	4,000,000.0
23/06/2015	4	3,000,000.0
23/06/2015	3	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
20/06/2015	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
30/07/2015	3	3,500,000.0
28/07/2015	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
07/07/2015	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
17/08/2015	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
04/11/2015	1	625,000.0
21/11/2015	3	3,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2015-16 NOV-15 221502192 04 02 35

Vr.No	Amount
	3,625,000.0
2	

Month Total:
Monthwise Count:

BIJNORE (12) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31/03/2016	2	2,000,000.0
17/03/2016	1	3,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
17/03/2020	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
31/03/2022	5	3,356,000.0
07/03/2022	1	417,000.0
07/03/2022	2	238,400.0
31/03/2022	4	2,395,000.0
Month Total:		6,406,400.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

BIJNORE (12) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
07/03/2022	3	2,994,000.0
31/03/2022	6	1,743,000.0
Month Total:		4,737,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BULANDSHAHR (05) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
31/12/2007	2	4,860,000.0
Month Total:		4,860,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BULANDSHAHR (05) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	6	2,612,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAH (05) 2013-14 MAR-14 221501101 05 00 35

Vr.No	Amount
	2,612,000.0
1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27/03/2014	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
25/03/2014	3	2,138,000.0
22/03/2014	1	1,800,000.0
25/03/2014	2	5,000,000.0
25/03/2014	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
25/09/2014	1	2,138,000.0
		2,138,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
18/10/2014	1	3,870,000.0
		3,870,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
02/02/2015	1	2,360,000.0
		2,360,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25/03/2015	2	1,500,000.0
19/03/2015	1	1,000,000.0
28/03/2015	3	2,000,000.0
28/03/2015	4	1,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05) 2014-15 MAR-15 221502193 04 02 35

Vr.No	Amount
	6,000,000.0
Month Total:	
Monthwise Count:	4

BULANDSHAHAH (05) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
24/07/2015	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
27/08/2015	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2016-17 MAY-16 221502192 04 02 35

Date	Vr.No	Amount
18/05/2016	1	1,991,000.0
Month Total:		1,991,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2016-17 MAY-16 221502193 04 02 35

Date	Vr.No	Amount
28/05/2016	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR(89) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	2	631,000.0
27/03/2014	1	8,652,000.0
Month Total:		9,283,000.0
Monthwise Count:	2	

C.S.M.NAGAR(89) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
25/11/2022	3	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

C.S.M.NAGAR(89) 2022-23 NOV-22 221502107 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR(89) 2022-23 NOV-22 221502107 03 00 35

	Vr.No	Amount
25/11/2022	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

CHANDAULI (77) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30/03/2014	2	1,794,000.0
30/03/2014	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
07/10/2014	1	3,864,000.0
Month Total:		3,864,000.0
Monthwise Count:	1	

CHANDAULI (77) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
28/01/2022	1	2,469,000.0
Month Total:		2,469,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
26/12/2005	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
29/09/2006	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
17/12/2007	5	490,000.0
Month Total:		490,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/03/2014</td><td>1</td><td>1,082,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,082,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06/03/2014	1	1,082,000.0	Month Total:		1,082,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
06/03/2014	1	1,082,000.0																	
Month Total:		1,082,000.0																	
Monthwise Count:		1																	
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>28/12/2013</td><td>1</td><td>20,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/12/2013	1	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
28/12/2013	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>21/03/2014</td><td>2</td><td>574,000.0</td></tr><tr><td>31/03/2014</td><td>4</td><td>650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,224,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21/03/2014	2	574,000.0	31/03/2014	4	650,000.0	Month Total:		1,224,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21/03/2014	2	574,000.0																	
31/03/2014	4	650,000.0																	
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>24/03/2014</td><td>3</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	24/03/2014	3	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
24/03/2014	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>10/09/2014</td><td>1</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/09/2014	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
10/09/2014	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>16/01/2015</td><td>2</td><td>10,907,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,907,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16/01/2015	2	10,907,000.0	Month Total:		10,907,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
16/01/2015	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>12/01/2015</td><td>1</td><td>1,146,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,146,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/01/2015	1	1,146,000.0	Month Total:		1,146,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
12/01/2015	1	1,146,000.0																	
Month Total:		1,146,000.0																	
Monthwise Count:		1																	
DEORIA (35)	2014-15	MAR-15	221502192	04 02 35															

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
16/03/2015	1	3,000,000.0
27/03/2015	2	1,230,000.0
27/03/2015	3	3,750,000.0
Month Total:		7,980,000.0

Monthwise Count:

3

DEORIA (35) 2015-16 NOV-15 221502192 04 02 35

Date	Vr.No	Amount
03/11/2015	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
18/02/2020	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
28/03/2020	2	13,022,000.0
04/03/2020	1	5,000,000.0
Month Total:		18,022,000.0

Monthwise Count:

2

DEORIA (35) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
06/08/2020	1	8,536,000.0
Month Total:		8,536,000.0

Monthwise Count:

1

DEORIA (35) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
30/12/2021	2	3,746,000.0
24/12/2021	1	3,858,000.0
Month Total:		7,604,000.0

Monthwise Count:

2

DEORIA (35) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
13/01/2022	2	2,962,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2021-22 JAN-22 221501101 06 00 35

Vr.No	Amount
Month Total:	2,962,000.0
Monthwise Count:	1

DEORIA (35) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
13/01/2022	1	14,964,000.0
Month Total:		14,964,000.0
Monthwise Count:	1	

DEORIA (35) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30/03/2022	2	623,000.0
10/03/2022	1	1,245,000.0
Month Total:		1,868,000.0
Monthwise Count:	2	

DEORIA (35) 2022-23 AUG-22 221502107 03 00 35

Date	Vr.No	Amount
31/08/2022	1	6,886,982.0
Month Total:		6,886,982.0
Monthwise Count:	1	

DEORIA (35) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
17/09/2022	1	11,575,000.0
Month Total:		11,575,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
25/06/2006	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
08/01/2008	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
29/03/2014	1	1,316,000.0
29/03/2014	2	3,344,000.0
Month Total:		4,660,000.0
Monthwise Count:	2	

ETAH (10) 2015-16 OCT-15 221502192 04 02 35

Date	Vr.No	Amount
14/10/2015	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

ETAH (10) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
11/01/2022	1	4,191,000.0
Month Total:		4,191,000.0
Monthwise Count:	1	

ETAH (10) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
21/03/2022	1	4,121,000.0
31/03/2022	2	9,681,000.0
Month Total:		13,802,000.0
Monthwise Count:	2	

ETAH (10) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
23/09/2022	2	2,892,000.0
29/09/2022	3	12,366,000.0
Month Total:		15,258,000.0
Monthwise Count:	2	

ETAH (10) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
30/11/2022	1	3,300,000.0
30/11/2022	2	4,900,000.0
Month Total:		8,200,000.0
Monthwise Count:	2	

ETAWAH (19) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30/03/2014	3	4,366,000.0
30/03/2014	2	1,755,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAWAH (19) 2013-14 MAR-14 221501101 05 00 35

Vr.No	Amount
	6,121,000.0
2	

Month Total:
Monthwise Count:

ETAWAH (19) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
23/03/2015	1	2,259,000.0
		2,259,000.0
	1	

Month Total:
Monthwise Count:

ETAWAH (19) 2018-19 FEB-19 221502107 03 00 35

Date	Vr.No	Amount
13/02/2019	1	5,016,000.0
		5,016,000.0
	1	

Month Total:
Monthwise Count:

ETAWAH (19) 2018-19 MAR-19 221502107 03 00 35

Date	Vr.No	Amount
26/03/2019	1	62,000.0
		62,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	1	1,499,000.0
		1,499,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
13/01/2016	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

Date	Vr.No	Amount
04/12/2020	1	2,189,000.0
		2,189,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
09/12/2021	1	6,238,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

Vr.No	Amount
	6,238,000.0
1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2022-23 MAY-22 221502107 03 00 35

Date	Vr.No	Amount
21/05/2022	1	18,715,000.0
		18,715,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	1	3,966,000.0
		3,966,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
03/03/2015	1	2,015,000.0
		2,015,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27/03/2015	2	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
11/09/2015	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
31/05/2006	3	5,583,000.0
		5,583,000.0
	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01/11/2007	1	5,090,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2007-08 NOV-07 221501101 03 02 48

Vr.No	Amount
	5,090,000.0
1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	1	3,565,000.0
		3,565,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
31/03/2006	11	7,400,000.0
31/03/2006	12	526,000.0
		7,926,000.0
	2	

Month Total:
Monthwise Count:

FIROZABAD (68) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
16/10/2006	1	5,412,000.0
		5,412,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
08/11/2007	2	5,560,000.0
		5,560,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26/03/2014	1	4,973,000.0
		4,973,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2014-15 MAR-15 221502107 03 00 35

Date	Vr.No	Amount
31/03/2015	4	25,865,000.0
31/03/2015	3	10,129,000.0
		35,994,000.0
	2	

Month Total:
Monthwise Count:

FIROZABAD (68) 2015-16 JUL-15 221502107 04 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2015-16 JUL-15 221502107 04 00 35

Date	Vr.No	Amount
27/07/2015	1	59,103,000.0

Month Total:		59,103,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2015-16 SEP-15 221502107 03 00 35

Date	Vr.No	Amount
28/09/2015	1	10,128,000.0

Month Total:		10,128,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2015-16 MAR-16 221502107 03 00 35

Date	Vr.No	Amount
31/03/2016	4	8,050,000.0
29/03/2016	2	14,500,000.0
31/03/2016	3	25,869,000.0

Month Total:		48,419,000.0
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Monthwise Count:	3	
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FIROZABAD (68) 2015-16 MAR-16 221502107 04 00 35

Date	Vr.No	Amount
31/03/2016	5	124,077,000.0

Month Total:		124,077,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2016-17 JUN-16 221502107 03 00 35

Date	Vr.No	Amount
24/06/2016	1	8,039,000.0

Month Total:		8,039,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2016-17 NOV-16 221502107 03 00 35

Date	Vr.No	Amount
16/11/2016	1	12,500,000.0

Month Total:		12,500,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2016-17 JAN-17 221502107 03 00 35

Date	Vr.No	Amount
06/01/2017	1	37,196,000.0

Month Total:		37,196,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
FIROZABAD (68)	2016-17	MAR-17	221502107	04 00 35	
				Date	Vr.No
				30/03/2017	1
					Amount
					41,359,000.0
				Month Total:	41,359,000.0
				Monthwise Count:	1
FIROZABAD (68)	2021-22	DEC-21	221501101	06 00 35	
				Date	Vr.No
				30/12/2021	1
					Amount
					2,512,000.0
				30/12/2021	2
					2,515,000.0
				Month Total:	5,027,000.0
				Monthwise Count:	2
FIROZABAD (68)	2021-22	JAN-22	221502107	03 00 35	
				Date	Vr.No
				22/01/2022	1
					Amount
					33,568,000.0
				Month Total:	33,568,000.0
				Monthwise Count:	1
FIROZABAD (68)	2021-22	MAR-22	221501101	06 00 35	
				Date	Vr.No
				31/03/2022	1
					Amount
					2,515,000.0
				Month Total:	2,515,000.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2006-07	MAY-06	221501101	03 02 48	
				Date	Vr.No
				25/05/2006	3
					Amount
					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
				30/11/2007	1
					Amount
					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
				29/11/2007	1
					Amount
					-5,680,000.0
				Month Total:	-5,680,000.0
				Monthwise Count:	1
GAZIPUR (30)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2014</td><td>1</td><td>4,070,000.0</td></tr><tr><td>28/03/2014</td><td>6</td><td>4,481,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,551,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	22/03/2014	1	4,070,000.0	28/03/2014	6	4,481,000.0	Month Total:		8,551,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22/03/2014	1	4,070,000.0																	
28/03/2014	6	4,481,000.0																	
Month Total:		8,551,000.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2013-14	MAR-14	221502192	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>5</td><td>4,998,000.0</td></tr><tr><td>25/03/2014</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,998,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25/03/2014	5	4,998,000.0	25/03/2014	2	5,000,000.0	Month Total:		9,998,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/03/2014	5	4,998,000.0																	
25/03/2014	2	5,000,000.0																	
Month Total:		9,998,000.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>3</td><td>4,818,000.0</td></tr><tr><td>25/03/2014</td><td>4</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,318,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25/03/2014	3	4,818,000.0	25/03/2014	4	1,500,000.0	Month Total:		6,318,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/03/2014	3	4,818,000.0																	
25/03/2014	4	1,500,000.0																	
Month Total:		6,318,000.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2014-15	MAR-15	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2015</td><td>5</td><td>6,490,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,490,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/03/2015	5	6,490,000.0	Month Total:		6,490,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/03/2015	5	6,490,000.0														
Month Total:		6,490,000.0														
Monthwise Count:		1														

GAZIPUR (30)	2014-15	MAR-15	221502193	04 02 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2015</td><td>4</td><td>2,000,000.0</td></tr><tr><td>28/03/2015</td><td>2</td><td>4,000,000.0</td></tr><tr><td>07/03/2015</td><td>1</td><td>1,688,000.0</td></tr><tr><td>29/03/2015</td><td>6</td><td>4,851,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,539,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	28/03/2015	4	2,000,000.0	28/03/2015	2	4,000,000.0	07/03/2015	1	1,688,000.0	29/03/2015	6	4,851,000.0	Month Total:		12,539,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28/03/2015	4	2,000,000.0																							
28/03/2015	2	4,000,000.0																							
07/03/2015	1	1,688,000.0																							
29/03/2015	6	4,851,000.0																							
Month Total:		12,539,000.0																							
Monthwise Count:		4																							

GAZIPUR (30)	2015-16	OCT-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2015</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	07/10/2015	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/10/2015	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

GAZIPUR (30)	2016-17	MAR-17	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

Vr.No	Amount
31/03/2017 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
27/02/2020 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
30/03/2020 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
30/03/2020 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
19/11/2020 1		11,603,000.0

Month Total: 11,603,000.0

Monthwise Count: 1

GAZIPUR (30) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
29/03/2022 1		2,480,000.0

Month Total: 2,480,000.0

Monthwise Count: 1

GAZIPUR (30) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
01/11/2022 1		7,438,000.0

Month Total: 7,438,000.0

Monthwise Count: 1

GHAZIABAD (59) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
25/03/2014	2	2,510,000.0
Month Total:		2,510,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
22/03/2019	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
08/09/2014	1	3,000,000.0
27/09/2014	2	6,088,000.0
Month Total:		9,088,000.0
Monthwise Count:	2	

GONDA (50) 2014-15 JAN-15 221502192 04 02 35

Date	Vr.No	Amount
29/01/2015	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
20/01/2015	1	502,000.0
Month Total:		502,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
24/03/2015	2	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26/03/2015	4	2,500,000.0
25/03/2015	3	1,250,000.0
23/03/2015	1	1,500,000.0
Month Total:		5,250,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

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
					16/07/2015	1	2,500,000.0
					24/07/2015	2	8,000,000.0
				Month Total:			10,500,000.0
				Monthwise Count:		2	
GONDA (50)	2015-16	AUG-15	221502193	04 02 35			
					Date	Vr.No	Amount
					31/08/2015	2	1,980,000.0
					31/08/2015	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
					07/01/2016	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
					31/03/2014	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
					25/03/2014	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
					31/03/2015	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
					25/03/2015	2	2,000,000.0
					25/03/2015	1	5,000,000.0
					27/03/2015	4	3,736,000.0

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

Status as on 23-DEC-22 11:31 AM

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
01/10/2015	2	2,000,000.0
01/10/2015	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
14/11/2019	2	22,265,000.0
14/11/2019	1	12,288,000.0
Month Total:		34,553,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
31/12/2019	2	12,000,000.0
24/12/2019	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
21/01/2020	3	4,000,000.0
21/01/2020	1	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
21/01/2020	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
27/02/2020	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 23-DEC-22 11:31 AM

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
					27/02/2020	2	2,144,000.0
				Month Total:			2,144,000.0
				Monthwise Count:		1	
GORAKHPUR (32)	2019-20	MAR-20	221502107	03 00 35			
					Date	Vr.No	Amount
					28/03/2020	1	12,000,000.0
					28/03/2020	2	1,700,000.0
				Month Total:			13,700,000.0
				Monthwise Count:		2	
GORAKHPUR (32)	2020-21	OCT-20	221502107	03 00 35			
					Date	Vr.No	Amount
					15/10/2020	1	22,265,000.0
				Month Total:			22,265,000.0
				Monthwise Count:		1	
GORAKHPUR (32)	2021-22	SEP-21	221501193	03 00 35			
					Date	Vr.No	Amount
					17/09/2021	2	559,000.0
					17/09/2021	1	7,653,000.0
					17/09/2021	3	9,200,000.0
				Month Total:			17,412,000.0
				Monthwise Count:		3	
GORAKHPUR (32)	2021-22	JAN-22	221501101	06 00 35			
					Date	Vr.No	Amount
					06/01/2022	6	726,000.0
				Month Total:			726,000.0
				Monthwise Count:		1	
GORAKHPUR (32)	2021-22	JAN-22	221502107	03 00 35			
					Date	Vr.No	Amount
					19/01/2022	8	17,000,000.0
					04/01/2022	5	3,223,185.0
					19/01/2022	7	7,256,000.0
				Month Total:			27,479,185.0
				Monthwise Count:		3	
GORAKHPUR (32)	2021-22	FEB-22	221502107	03 00 35			
					Date	Vr.No	Amount
					22/02/2022	1	4,990,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2021-22 FEB-22 221502107 03 00 35

Vr.No	Amount
Month Total:	4,990,000.0
Monthwise Count:	1

GORAKHPUR (32) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30/03/2022	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
08/09/2022	1	10,875,000.0
Month Total:		10,875,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
23/11/2022	1	17,656,000.0
Month Total:		17,656,000.0
Monthwise Count:	1	

HAPUR(90) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
22/03/2014	1	4,184,000.0
Month Total:		4,184,000.0
Monthwise Count:	1	

HARDOI (47) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
10/03/2014	1	5,000,000.0
10/03/2014	2	975,000.0
10/03/2014	3	2,029,000.0
Month Total:		8,004,000.0
Monthwise Count:	3	

HARDOI (47) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
19/08/2014	2	2,060,000.0
19/08/2014	1	974,000.0
Month Total:		3,034,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
17/11/2014	1	5,300,000.0

Month Total:		5,300,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
28/02/2015	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

HARDOI (47) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
26/03/2016	1	2,500,000.0

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

HARDOI (47) 2016-17 AUG-16 221502192 04 02 35

Date	Vr.No	Amount
20/08/2016	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

HARDOI (47) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
22/09/2016	1	2,500,000.0

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

HARDOI (47) 2019-20 NOV-19 221501192 03 00 35

Date	Vr.No	Amount
05/11/2019	1	17,500,000.0

Month Total:		17,500,000.0
Monthwise Count:	1	

HARDOI (47) 2019-20 FEB-20 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47)	2019-20	FEB-20	221501193	03 00 35
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	Vr.No	Amount
28/02/2020	2	2,203,000.0

Month Total:		2,203,000.0
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Monthwise Count:	1
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HARDOI (47)	2019-20	FEB-20	221502107	03 00 35
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Date	Vr.No	Amount
12/02/2020	1	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1
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HARDOI (47)	2020-21	AUG-20	221502107	03 00 35
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Date	Vr.No	Amount
27/08/2020	1	13.273.000.0

Month Total:		13,273,000.0
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Monthwise Count:	1
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HARDOI (47)	2021-22	MAR-22	221501101	06 00 35
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Date	Vr.No	Amount
04/03/2022	1	1.687.000.0

28/03/2022	3	1,637,000.0
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28/03/2022	2	1,389,000.0
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Month Total:		4,713,000.0
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Monthwise Count:	3
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HATHRAS (78)	2006-07	SEP-06	221501101	03 02 48
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Date	Vr.No	Amount
22/09/2006	2	3,507,000.0

Month Total:		3,507,000.0
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Monthwise Count:	1
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HATHRAS (78)	2007-08	FEB-08	221501101	03 02 48
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Date	Vr.No	Amount
28/02/2008	2	7.730.000.0

Month Total:		7,730,000.0
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Monthwise Count:	1
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HATHRAS (78)	2013-14	MAR-14	221501101	05 00 35
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Date	Vr.No	Amount
26/03/2014	3	2.603.000.0

26/03/2014	2	668,000.0
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Month Total:		3,271,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
21/03/2014	1	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
06/12/2014	1	5,000,000.0
06/12/2014	2	5,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	2	
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HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
24/02/2015	2	2,711,000.0

Month Total:		2,711,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29/03/2015	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
07/12/2015	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
31/03/2014	2	1,462,000.0
31/03/2014	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
09/11/2015	1	1,500,000.0

Month Total:		1,500,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24)	2015-16	MAR-16	221502193	04 02 35			
					Date	Vr.No	Amount
					30/03/2016	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
JALAUN (24)	2019-20	MAR-20	221502107	03 00 35			
					Date	Vr.No	Amount
					28/03/2020	1	5,350,000.0
				Month Total:			5,350,000.0
				Monthwise Count:		1	
JALAUN (24)	2021-22	MAR-22	221502107	03 00 35			
					Date	Vr.No	Amount
					30/03/2022	1	5,350,000.0
				Month Total:			5,350,000.0
				Monthwise Count:		1	
JAUNPUR (29)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					31/03/2014	3	6,507,000.0
					25/03/2014	1	3,346,000.0
				Month Total:			9,853,000.0
				Monthwise Count:		2	
JAUNPUR (29)	2013-14	MAR-14	221502192	04 02 35			
					Date	Vr.No	Amount
					30/03/2014	2	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
JAUNPUR (29)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					27/03/2015	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
					21/09/2016	1	29,524,000.0
				Month Total:			29,524,000.0
				Monthwise Count:		1	
JAUNPUR (29)	2018-19	MAR-19	221502192	04 02 35			

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2018-19 MAR-19 221502192 04 02 35

Date	Vr.No	Amount
16/03/2019	1	29,524,000.0

Month Total:		29,524,000.0
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Monthwise Count:	1	
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JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

Date	Vr.No	Amount
29/03/2004	3	2,600,000.0

Month Total:		2,600,000.0
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Monthwise Count:	1	
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JHANSI (23) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
07/03/2006	1	1,975,000.0

Month Total:		1,975,000.0
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Monthwise Count:	1	
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JHANSI (23) 2007-08 OCT-07 221501101 03 02 48

Date	Vr.No	Amount
30/10/2007	1	6,360,000.0

Month Total:		6,360,000.0
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Monthwise Count:	1	
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JHANSI (23) 2013-14 JAN-14 221501101 05 00 35

Date	Vr.No	Amount
20/01/2014	1	2,692,000.0

Month Total:		2,692,000.0
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Monthwise Count:	1	
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JHANSI (23) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	2	2,815,000.0

Month Total:		2,815,000.0
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Monthwise Count:	1	
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JHANSI (23) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27/03/2014	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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JHANSI (23) 2019-20 JUL-19 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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

JHANSI (23) 2019-20 JUL-19 221501101 06 00 35

	Vr.No	Amount
01/07/2019	1	24,343,595.0
Month Total:		24,343,595.0
Monthwise Count:	1	

JHANSI (23) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	30/03/2022	1	3,497,000.0
Month Total:			3,497,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501101 03 02 48

	Date	Vr.No	Amount
	14/02/2008	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
	20/03/2014	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
	26/03/2014	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
	31/10/2014	2	3,122,000.0
	31/10/2014	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

	Date	Vr.No	Amount
	19/11/2014	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

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
12/02/2015	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
15/11/2007	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
13/03/2014	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
23/11/2021	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
25/03/2014	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
12/03/2014	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
30/10/2014	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR(88) 2014-15 MAR-15 221502192 04 02 35

	Vr.No	Amount
03/03/2015	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
19/03/2015	2	2,000,000.0
30/03/2015	3	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
11/06/2015	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
07/07/2015	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
14/05/2016	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
28/01/2022	2	1,253,000.0
25/01/2022	1	3,106,000.0
Month Total:		4,359,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR(88) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30/03/2022	1	3,759,000.0
Month Total:		3,759,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR(88) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
01/11/2022	1	9,400,000.0

Month Total:		9,400,000.0
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Monthwise Count:	1	
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KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	1	957,000.0
30/03/2014	2	3,748,000.0

Month Total:		4,705,000.0
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Monthwise Count:	2	
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KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
28/12/2015	2	1,250,000.0
11/12/2015	1	2,000,000.0

Month Total:		3,250,000.0
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Monthwise Count:	2	
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KAUSHAMBI (82) 2016-17 JUN-16 221502193 04 02 35

Date	Vr.No	Amount
15/06/2016	1	1,250,000.0

Month Total:		1,250,000.0
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Monthwise Count:	1	
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KAUSHAMBI (82) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
24/03/2022	1	2,494,000.0
31/03/2022	2	2,499,500.0
31/03/2022	4	2,494,000.0
31/03/2022	3	2,499,500.0

Month Total:		9,987,000.0
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Monthwise Count:	4	
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KHERI (48) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
01/03/2014	1	3,064,000.0
30/03/2014	5	5,117,000.0

Month Total:		8,181,000.0
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Monthwise Count:	2	
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KHERI (48) 2013-14 MAR-14 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2013-14 MAR-14 221502192 04 02 35

	Vr.No	Amount
25/03/2014	2	1,600,000.0
26/03/2014	3	2,200,000.0
Month Total:		3,800,000.0
Monthwise Count:	2	

KHERI (48) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
28/03/2014	4	2,075,000.0
Month Total:		2,075,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
09/10/2014	1	5,000,000.0
29/10/2014	3	2,500,000.0
09/10/2014	2	5,231,000.0
Month Total:		12,731,000.0
Monthwise Count:	3	

KHERI (48) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
07/01/2015	1	5,100,000.0
Month Total:		5,100,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31/03/2015	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KHERI (48) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31/03/2016	2	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

KHERI (48) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31/03/2016	1	3,614,000.0
Month Total:		3,614,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48)	2016-17	SEP-16	221502192	04 02 35		
				Date	Vr.No	Amount
				30/09/2016	1	5,030,000.0
				Month Total:		5,030,000.0
			Monthwise Count:	1		
KHERI (48)	2016-17	DEC-16	221502193	04 02 35		
				Date	Vr.No	Amount
				16/12/2016	1	3,087,000.0
				Month Total:		3,087,000.0
			Monthwise Count:	1		
KHERI (48)	2021-22	NOV-21	221501192	03 00 35		
				Date	Vr.No	Amount
				01/11/2021	1	9,896,975.0
				Month Total:		9,896,975.0
			Monthwise Count:	1		
LALITPUR (58)	2006-07	MAY-06	221501101	03 02 48		
				Date	Vr.No	Amount
				10/05/2006	2	5,663,000.0
				Month Total:		5,663,000.0
			Monthwise Count:	1		
LALITPUR (58)	2007-08	OCT-07	221501101	03 02 48		
				Date	Vr.No	Amount
				03/10/2007	1	2,650,000.0
				Month Total:		2,650,000.0
			Monthwise Count:	1		
LALITPUR (58)	2013-14	MAR-14	221501101	05 00 35		
				Date	Vr.No	Amount
				11/03/2014	1	3,021,000.0
				25/03/2014	2	6,318,000.0
				Month Total:		9,339,000.0
			Monthwise Count:	2		
LUCKNOW (43)	2010-11	AUG-10	221502106	01 03 20		
				Date	Vr.No	Amount
				19/08/2010	2	35,026,000.0
				Month Total:		35,026,000.0
			Monthwise Count:	1		
LUCKNOW (43)	2013-14	FEB-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2013-14	FEB-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/02/2014</td><td>2</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	04/02/2014	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/02/2014	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2013-14	MAR-14	221502107	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>50</td><td>100,105,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,105,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2014	50	100,105,000.0	Month Total:		100,105,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2014	50	100,105,000.0														
Month Total:		100,105,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2014</td><td>24</td><td>2,000,000.0</td></tr><tr><td>20/03/2014</td><td>22</td><td>1,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	20/03/2014	24	2,000,000.0	20/03/2014	22	1,700,000.0	Month Total:		3,700,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20/03/2014	24	2,000,000.0																	
20/03/2014	22	1,700,000.0																	
Month Total:		3,700,000.0																	
Monthwise Count:		2																	

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>09/07/2014</td><td>3</td><td>2,208,000.0</td></tr><tr><td>07/07/2014</td><td>1</td><td>2,188,000.0</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	09/07/2014	3	2,208,000.0	07/07/2014	1	2,188,000.0	Month Total:		4,396,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09/07/2014	3	2,208,000.0																	
07/07/2014	1	2,188,000.0																	
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>05/09/2014</td><td>2</td><td>1,986,000.0</td></tr><tr><td>05/09/2014</td><td>1</td><td>944,000.0</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	05/09/2014	2	1,986,000.0	05/09/2014	1	944,000.0	Month Total:		2,930,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05/09/2014	2	1,986,000.0																	
05/09/2014	1	944,000.0																	
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>30/12/2014</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	30/12/2014	5	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/12/2014	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>27/01/2015</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	27/01/2015	6	431,878.0	Month Total:		431,878.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/01/2015	6	431,878.0														
Month Total:		431,878.0														
Monthwise Count:		1														

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25/03/2015	13	2,847,000.0
24/03/2015	10	1,000,000.0
25/03/2015	14	2,000,000.0
25/03/2015	15	3,997,000.0
Month Total:		9,844,000.0

Monthwise Count:

4

LUCKNOW (43) 2015-16 JUN-15 221502191 04 02 35

Date	Vr.No	Amount
30/06/2015	21	1,083,324.0
Month Total:		1,083,324.0

Monthwise Count:

1

LUCKNOW (43) 2015-16 AUG-15 221502191 04 02 35

Date	Vr.No	Amount
12/08/2015	8	16,328.0
Month Total:		16,328.0

Monthwise Count:

1

LUCKNOW (43) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
17/12/2015	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
31/03/2016	31	237,678,000.0
Month Total:		237,678,000.0

Monthwise Count:

1

LUCKNOW (43) 2015-16 MAR-16 221502191 04 02 35

Date	Vr.No	Amount
04/03/2016	2	112,303.0
28/03/2016	14	4,385,661.0
28/03/2016	15	8,000.0
04/03/2016	4	2,887.0
04/03/2016	3	157,073.0
Month Total:		4,665,924.0

Monthwise Count:

5

LUCKNOW (43) 2016-17 AUG-16 221502191 04 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2016-17	AUG-16	221502191	04 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/08/2016</td><td>8</td><td>296,139.0</td></tr><tr><td>24/08/2016</td><td>7</td><td>9,323.0</td></tr><tr><td colspan="2">Month Total:</td><td>305,462.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	24/08/2016	8	296,139.0	24/08/2016	7	9,323.0	Month Total:		305,462.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24/08/2016	8	296,139.0																	
24/08/2016	7	9,323.0																	
Month Total:		305,462.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2016-17	OCT-16	221502191	04 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2016</td><td>18</td><td>4,104.0</td></tr><tr><td>06/10/2016</td><td>5</td><td>3,241,094.0</td></tr><tr><td>06/10/2016</td><td>4</td><td>2,645.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,247,843.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	29/10/2016	18	4,104.0	06/10/2016	5	3,241,094.0	06/10/2016	4	2,645.0	Month Total:		3,247,843.0	Monthwise Count:		3
Date	Vr.No	Amount																				
29/10/2016	18	4,104.0																				
06/10/2016	5	3,241,094.0																				
06/10/2016	4	2,645.0																				
Month Total:		3,247,843.0																				
Monthwise Count:		3																				

LUCKNOW (43)	2016-17	OCT-16	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2016</td><td>8</td><td>5,960,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,960,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/10/2016	8	5,960,000.0	Month Total:		5,960,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/10/2016	8	5,960,000.0														
Month Total:		5,960,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2016-17	MAR-17	221502191	04 02 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2017</td><td>16</td><td>4,500,000.0</td></tr><tr><td>23/03/2017</td><td>17</td><td>225,301.0</td></tr><tr><td>23/03/2017</td><td>18</td><td>4,000,000.0</td></tr><tr><td>23/03/2017</td><td>19</td><td>624,326.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,349,627.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	23/03/2017	16	4,500,000.0	23/03/2017	17	225,301.0	23/03/2017	18	4,000,000.0	23/03/2017	19	624,326.0	Month Total:		9,349,627.0	Monthwise Count:		4
Date	Vr.No	Amount																							
23/03/2017	16	4,500,000.0																							
23/03/2017	17	225,301.0																							
23/03/2017	18	4,000,000.0																							
23/03/2017	19	624,326.0																							
Month Total:		9,349,627.0																							
Monthwise Count:		4																							

LUCKNOW (43)	2016-17	MAR-17	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2017</td><td>14</td><td>2,000,000.0</td></tr><tr><td>18/03/2017</td><td>9</td><td>5,960,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,960,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	22/03/2017	14	2,000,000.0	18/03/2017	9	5,960,000.0	Month Total:		7,960,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22/03/2017	14	2,000,000.0																	
18/03/2017	9	5,960,000.0																	
Month Total:		7,960,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2017-18	FEB-18	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2018</td><td>13</td><td>2,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/02/2018	13	2,100,000.0	Month Total:		2,100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2018	13	2,100,000.0														
Month Total:		2,100,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2017-18	MAR-18	221502191	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2017-18	MAR-18	221502191	04 02 35			
				Date	Vr.No	Amount	
				30/03/2018	18	2,271,000.0	
			Month Total:			2,271,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2018-19	AUG-18	221501101	05 00 35			
				Date	Vr.No	Amount	
				31/08/2018	4	500,000,000.0	
			Month Total:			500,000,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2018-19	AUG-18	221501192	04 01 35			
				Date	Vr.No	Amount	
				31/08/2018	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	
				07/08/2018	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	
				13/09/2018	1	80,000,000.0	
				13/09/2018	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	
				13/09/2018	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	
				27/09/2018	5	48,890,000.0	
			Month Total:			48,890,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2018-19	OCT-18	221501192	04 01 35			

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

LUCKNOW (43)	2018-19	OCT-18	221501192	04 01 35		
				Date	Vr.No	Amount
				25/10/2018	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
				06/10/2018	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
				05/11/2018	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
				16/11/2018	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
				13/11/2018	2	11,429,000.0
				16/11/2018	3	11,521,000.0
				Month Total:		22,950,000.0
Monthwise Count:		2				
LUCKNOW (43)	2018-19	DEC-18	221501101	07 00 35		
				Date	Vr.No	Amount
				10/12/2018	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
				10/12/2018	4	50,000,000.0
				Month Total:		50,000,000.0
				Monthwise Count:		1
LUCKNOW (43)	2018-19	DEC-18	221502107	01 01 35		

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 DEC-18 221502107 01 01 35

Date	Vr.No	Amount
10/12/2018	1	785,550,000.0
10/12/2018	5	17,370,000.0
10/12/2018	6	212,015,000.0
Month Total:		1,014,935,000.0

Monthwise Count:

3

LUCKNOW (43) 2018-19 DEC-18 221502107 03 00 35

Date	Vr.No	Amount
10/12/2018	2	500,000.0
Month Total:		500,000.0

Monthwise Count:

1

LUCKNOW (43) 2018-19 DEC-18 221502193 04 02 35

Date	Vr.No	Amount
13/12/2018	TRY	100,000,000.0
Month Total:		100,000,000.0

Monthwise Count:

1

LUCKNOW (43) 2018-19 JAN-19 221501101 06 00 35

Date	Vr.No	Amount
18/01/2019	4	10,000,000.0
Month Total:		10,000,000.0

Monthwise Count:

1

LUCKNOW (43) 2018-19 JAN-19 221501193 04 01 35

Date	Vr.No	Amount
15/01/2019	1	1,638,000.0
15/01/2019	2	8,169,000.0
Month Total:		9,807,000.0

Monthwise Count:

2

LUCKNOW (43) 2018-19 JAN-19 221502107 01 01 35

Date	Vr.No	Amount
15/01/2019	3	107,061,500.0
Month Total:		107,061,500.0

Monthwise Count:

1

LUCKNOW (43) 2018-19 JAN-19 221502191 04 01 35

Date	Vr.No	Amount
18/01/2019	5	11,470,000.0
Month Total:		11,470,000.0

Monthwise Count:

1

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2018-19	FEB-19	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2019</td><td>5</td><td>8,800,000.0</td></tr><tr><td>08/02/2019</td><td>1</td><td>35,227,000.0</td></tr><tr><td>Month Total:</td><td></td><td>44,027,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20/02/2019	5	8,800,000.0	08/02/2019	1	35,227,000.0	Month Total:		44,027,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20/02/2019	5	8,800,000.0																	
08/02/2019	1	35,227,000.0																	
Month Total:		44,027,000.0																	
Monthwise Count:	2																		
LUCKNOW (43)	2018-19	FEB-19	221501192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2019</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	28/02/2019	8	30,000,000.0	Month Total:		30,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28/02/2019	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/02/2019</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	18/02/2019	3	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
18/02/2019	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2019</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	28/02/2019	7	19,835,000.0	Month Total:		19,835,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28/02/2019	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2019</td><td>4</td><td>15,000,000.0</td></tr><tr><td>08/02/2019</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	20/02/2019	4	15,000,000.0	08/02/2019	2	40,000,000.0	Month Total:		55,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20/02/2019	4	15,000,000.0																	
08/02/2019	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2019</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	28/02/2019	6	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28/02/2019	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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2019</td><td>18</td><td>4,900,000.0</td></tr><tr><td>23/03/2019</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	23/03/2019	18	4,900,000.0	23/03/2019	19	40,000,000.0	Month Total:		44,900,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23/03/2019	18	4,900,000.0																	
23/03/2019	19	40,000,000.0																	
Month Total:		44,900,000.0																	
Monthwise Count:	2																		

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2018-19	MAR-19	221501101	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2019</td><td>11</td><td>250,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>250,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12/03/2019	11	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/03/2019	11	250,000,000.0														
Month Total:		250,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2018-19	MAR-19	221501191	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2019</td><td>24</td><td>87,839,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>87,839,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/03/2019	24	87,839,000.0	Month Total:		87,839,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2019	24	87,839,000.0														
Month Total:		87,839,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2018-19	MAR-19	221501193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2019</td><td>7</td><td>31,000,000.0</td></tr><tr><td>23/03/2019</td><td>21</td><td>90,000,000.0</td></tr><tr><td>31/03/2019</td><td>29</td><td>7,437,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>128,437,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	11/03/2019	7	31,000,000.0	23/03/2019	21	90,000,000.0	31/03/2019	29	7,437,000.0	Month Total:		128,437,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
11/03/2019	7	31,000,000.0																				
23/03/2019	21	90,000,000.0																				
31/03/2019	29	7,437,000.0																				
Month Total:		128,437,000.0																				
Monthwise Count:		3																				

LUCKNOW (43)	2018-19	MAR-19	221502107	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/03/2019</td><td>2</td><td>172,263,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>172,263,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/03/2019	2	172,263,000.0	Month Total:		172,263,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/03/2019	2	172,263,000.0														
Month Total:		172,263,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2018-19	MAR-19	221502107	03 00 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2019</td><td>20</td><td>2,085,000.0</td></tr><tr><td>23/03/2019</td><td>17</td><td>10,000,000.0</td></tr><tr><td>23/03/2019</td><td>15</td><td>11,521,000.0</td></tr><tr><td>12/03/2019</td><td>10</td><td>3,035,000.0</td></tr><tr><td>23/03/2019</td><td>16</td><td>11,430,000.0</td></tr><tr><td>30/03/2019</td><td>26</td><td>338,033,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>376,104,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	23/03/2019	20	2,085,000.0	23/03/2019	17	10,000,000.0	23/03/2019	15	11,521,000.0	12/03/2019	10	3,035,000.0	23/03/2019	16	11,430,000.0	30/03/2019	26	338,033,000.0	Month Total:		376,104,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
23/03/2019	20	2,085,000.0																													
23/03/2019	17	10,000,000.0																													
23/03/2019	15	11,521,000.0																													
12/03/2019	10	3,035,000.0																													
23/03/2019	16	11,430,000.0																													
30/03/2019	26	338,033,000.0																													
Month Total:		376,104,000.0																													
Monthwise Count:		6																													

LUCKNOW (43)	2018-19	MAR-19	221502191	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2019</td><td>12</td><td>11,200,000.0</td></tr><tr><td>11/03/2019</td><td>9</td><td>50,000,000.0</td></tr><tr><td>11/03/2019</td><td>8</td><td>14,190,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,390,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	12/03/2019	12	11,200,000.0	11/03/2019	9	50,000,000.0	11/03/2019	8	14,190,000.0	Month Total:		75,390,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12/03/2019	12	11,200,000.0																				
11/03/2019	9	50,000,000.0																				
11/03/2019	8	14,190,000.0																				
Month Total:		75,390,000.0																				
Monthwise Count:		3																				

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
11/03/2019	6	14,415,000.0
26/03/2019	22	4,000,000.0
Month Total:		18,415,000.0
Monthwise Count:		2

LUCKNOW (43) 2018-19 MAR-19 221502192 04 02 35

Date	Vr.No	Amount
30/03/2019	25	12,390,000.0
11/03/2019	5	6,000,000.0
11/03/2019	4	20,000,000.0
11/03/2019	3	41,500,000.0
Month Total:		79,890,000.0
Monthwise Count:		4

LUCKNOW (43) 2018-19 MAR-19 221502193 04 01 35

Date	Vr.No	Amount
06/03/2019	1	24,525,000.0
Month Total:		24,525,000.0
Monthwise Count:		1

LUCKNOW (43) 2018-19 MAR-19 221502193 04 02 35

Date	Vr.No	Amount
30/03/2019	23	11,100,000.0
Month Total:		11,100,000.0
Monthwise Count:		1

LUCKNOW (43) 2019-20 MAY-19 221502107 03 00 35

Date	Vr.No	Amount
02/05/2019	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:		1

LUCKNOW (43) 2019-20 JUN-19 221501101 05 00 35

Date	Vr.No	Amount
28/06/2019	5	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:		1

LUCKNOW (43) 2019-20 JUN-19 221501101 06 00 35

Date	Vr.No	Amount
07/06/2019	2	8,439,000.0
20/06/2019	3	6,859,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2019-20 JUN-19 221501101 06 00 35

Vr.No	Amount
	15,298,000.0
Month Total:	
Monthwise Count:	2

LUCKNOW (43) 2019-20 JUN-19 221501192 03 00 35

Date	Vr.No	Amount
07/06/2019	1	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 JUN-19 221502107 03 00 35

Date	Vr.No	Amount
28/06/2019	4	16,280,000.0
Month Total:		16,280,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 JUL-19 221501101 06 00 35

Date	Vr.No	Amount
31/07/2019	5	4,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 JUL-19 221502107 01 01 35

Date	Vr.No	Amount
20/07/2019	4	384,229,000.0
20/07/2019	3	49,507,000.0
Month Total:		433,736,000.0
Monthwise Count:	2	

LUCKNOW (43) 2019-20 JUL-19 221502107 03 00 35

Date	Vr.No	Amount
10/07/2019	1	15,291,000.0
20/07/2019	2	16,500,000.0
31/07/2019	6	11,757,000.0
Month Total:		43,548,000.0
Monthwise Count:	3	

LUCKNOW (43) 2019-20 AUG-19 221501101 06 00 35

Date	Vr.No	Amount
20/08/2019	7	15,000,000.0
05/08/2019	1	9,987,000.0
Month Total:		24,987,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2019-20 AUG-19 221502107 01 01 35

Date	Vr.No	Amount
05/08/2019	3	10,600,000.0
05/08/2019	4	10,200,000.0
05/08/2019	2	45,956,000.0
05/08/2019	5	37,441,000.0
05/08/2019	6	27,800,000.0

Month Total:		131,997,000.0
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Monthwise Count:	5	
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LUCKNOW (43) 2019-20 AUG-19 221502107 03 00 35

Date	Vr.No	Amount
30/08/2019	8	80,000,000.0
30/08/2019	9	50,000,000.0

Month Total:		130,000,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2019-20 SEP-19 221502107 03 00 35

Date	Vr.No	Amount
21/09/2019	2	44,300,000.0
21/09/2019	3	6,900,000.0
21/09/2019	4	72,400,000.0
21/09/2019	1	50,000,000.0
26/09/2019	5	50,000,000.0

Month Total:		223,600,000.0
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Monthwise Count:	5	
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LUCKNOW (43) 2019-20 OCT-19 221502107 01 01 35

Date	Vr.No	Amount
10/10/2019	2	144,000,000.0

Month Total:		144,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 OCT-19 221502107 03 00 35

Date	Vr.No	Amount
22/10/2019	8	30,000,000.0
18/10/2019	7	73,000,000.0
10/10/2019	1	30,000,000.0
10/10/2019	3	23,416,000.0
10/10/2019	4	17,800,000.0
17/10/2019	6	20,000,000.0
17/10/2019	5	12,073,000.0

Month Total:		206,289,000.0
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Monthwise 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2019-20 NOV-19 221501101 06 00 35

Date	Vr.No	Amount
06/11/2019	5	4,659,000.0

Month Total:		4,659,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 NOV-19 221501192 03 00 35

Date	Vr.No	Amount
18/11/2019	6	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
06/11/2019	1	50,000,000.0
06/11/2019	2	20,000,000.0
06/11/2019	4	20,000,000.0
06/11/2019	3	50,000,000.0

Month Total:		140,000,000.0
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Monthwise Count:	4	
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LUCKNOW (43) 2019-20 DEC-19 221501101 06 00 35

Date	Vr.No	Amount
11/12/2019	2	9,357,300.0

Month Total:		9,357,300.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 DEC-19 221501101 07 00 35

Date	Vr.No	Amount
06/12/2019	1	445,419,000.0

Month Total:		445,419,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
21/12/2019	3	20,861,000.0

Month Total:		20,861,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
01/01/2020	3	35,300,000.0

Month Total:		35,300,000.0
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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 23-DEC-22 11:31 AM

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
25/01/2020	4	428,570,000.0

Month Total:		428,570,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 MAR-20 221502107 01 01 35

Date	Vr.No	Amount
26/03/2020	4	122,500,000.0
03/03/2020	1	141,306,000.0

Month Total:		263,806,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
26/03/2020	3	250,000,000.0
26/03/2020	5	20,000,000.0

Month Total:		270,000,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2019-20 MAR-20 221502107 04 00 35

Date	Vr.No	Amount
16/03/2020	2	30,000,000.0

Month Total:		30,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 JUN-20 221502107 03 00 35

Date	Vr.No	Amount
19/06/2020	1	100,000,000.0
22/06/2020	2	67,000,000.0

Month Total:		167,000,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2020-21 JUL-20 221502107 03 00 35

Date	Vr.No	Amount
31/07/2020	4	8,384,000.0
01/07/2020	1	50,000,000.0

Month Total:		58,384,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2020-21 AUG-20 221501193 03 00 35

Date	Vr.No	Amount
20/08/2020	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 23-DEC-22 11:31 AM

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
06/08/2020	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
18/08/2020	4	1,246,000.0
04/08/2020	1	44,967,000.0
17/08/2020	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
04/09/2020	1	5,277,000.0
14/09/2020	2	14,994,000.0
23/09/2020	3	67,537,250.0
		87,808,250.0
	3	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 OCT-20 221501101 07 00 35

Date	Vr.No	Amount
23/10/2020	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
27/10/2020	7	9,613,000.0
03/10/2020	1	30,158,000.0
05/10/2020	2	10,500,000.0
27/10/2020	6	20,000,000.0
16/10/2020	3	12,414,000.0
21/10/2020	4	50,000,000.0
		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 23-DEC-22 11:31 AM

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
05/11/2020	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
30/12/2020	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
15/02/2021	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
19/02/2021	4	1,133,800,000.0
12/02/2021	1	100,000,000.0

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
15/02/2021	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
22/03/2021	9	4,900,000.0
09/03/2021	1	7,000,000.0
31/03/2021	13	100,000,000.0

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
22/03/2021	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 23-DEC-22 11:31 AM

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
16/03/2021	3	12,370,000.0
22/03/2021	7	80,173,000.0
18/03/2021	6	150,000,000.0
18/03/2021	5	171,400,000.0
16/03/2021	2	1,575,000.0
Month Total:		415,518,000.0

Month Total:		415,518,000.0
Monthwise Count:	5	

LUCKNOW (43) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
17/03/2021	4	20,000,000.0
31/03/2021	14	50,000,000.0
31/03/2021	12	20,000,000.0
28/03/2021	10	6,000,000.0
31/03/2021	16	50,000,000.0
28/03/2021	11	5,500,000.0
Month Total:		151,500,000.0

Month Total:		151,500,000.0
Monthwise Count:	6	

LUCKNOW (43) 2021-22 AUG-21 221501101 06 00 35

Date	Vr.No	Amount
27/08/2021	8	158,557,200.0
Month Total:		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
05/08/2021	1	37,026,000.0
10/08/2021	4	1,568,000.0
19/08/2021	5	6,254,000.0
26/08/2021	7	20,000,000.0
10/08/2021	3	4,862,000.0
19/08/2021	6	44,747,000.0
31/08/2021	9	20,000,000.0
05/08/2021	2	75,836,000.0
Month Total:		210,293,000.0

Month Total:		210,293,000.0
Monthwise Count:	8	

LUCKNOW (43) 2021-22 SEP-21 221502107 03 00 35

Date	Vr.No	Amount
29/09/2021	2	10,594,000.0
27/09/2021	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 23-DEC-22 11:31 AM

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
26/10/2021	5	24,130,000.0
26/10/2021	4	58,336,000.0
Month Total:		82,466,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 OCT-21 221501192 03 00 35

Date	Vr.No	Amount
11/10/2021	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
07/10/2021	1	51,800,000.0
20/10/2021	3	131,134,000.0
Month Total:		182,934,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
26/11/2021	3	35,524,000.0
25/11/2021	2	22,370,000.0
26/11/2021	4	100,000,000.0
27/11/2021	5	95,280,000.0
27/11/2021	6	62,678,000.0
Month Total:		315,852,000.0
Monthwise Count:	5	

LUCKNOW (43) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
25/11/2021	1	25,724,000.0
29/11/2021	8	50,000,000.0
29/11/2021	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 23-DEC-22 11:31 AM

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
29/11/2021	7	20,000,000.0

Month Total:		20,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2021-22 DEC-21 221501101 06 00 35

Date	Vr.No	Amount
22/12/2021	5	72,388,000.0
23/12/2021	6	540,585,000.0

Month Total:		612,973,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2021-22 DEC-21 221501193 03 00 35

Date	Vr.No	Amount
20/12/2021	4	20,900,000.0

Month Total:		20,900,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
17/12/2021	1	7,236,000.0
17/12/2021	2	7,236,000.0
20/12/2021	3	8,545,100.0

Month Total:		23,017,100.0
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Monthwise Count:	3	
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LUCKNOW (43) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
31/01/2022	7	13,815,000.0

Month Total:		13,815,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
31/01/2022	5	45,500,000.0
31/01/2022	6	6,544,000.0
22/01/2022	3	50,000,000.0
22/01/2022	4	20,000,000.0
21/01/2022	1	35,000,000.0
21/01/2022	2	61,700,000.0

Month Total:		218,744,000.0
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Monthwise Count:	6	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2021-22 FEB-22 221501192 03 00 35

Date	Vr.No	Amount
28/02/2022	5	30,472,000.0
Month Total:		30,472,000.0
Monthwise Count:		1

LUCKNOW (43) 2021-22 FEB-22 221502107 03 00 35

Date	Vr.No	Amount
09/02/2022	3	5,512,000.0
07/02/2022	1	8,889,000.0
07/02/2022	2	25,000,000.0
25/02/2022	4	76,905,900.0
Month Total:		116,306,900.0
Monthwise Count:		4

LUCKNOW (43) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30/03/2022	6	55,259,000.0
24/03/2022	3	100,000,000.0
07/03/2022	1	100,000,000.0
Month Total:		255,259,000.0
Monthwise Count:		3

LUCKNOW (43) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
14/03/2022	2	14,956,000.0
Month Total:		14,956,000.0
Monthwise Count:		1

LUCKNOW (43) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30/03/2022	7	39,555,000.0
30/03/2022	5	50,000,000.0
30/03/2022	4	8,268,000.0
Month Total:		97,823,000.0
Monthwise Count:		3

LUCKNOW (43) 2022-23 MAY-22 221501101 06 00 35

Date	Vr.No	Amount
30/05/2022	4	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:		1

LUCKNOW (43) 2022-23 MAY-22 221501193 03 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 MAY-22 221501193 03 00 35

Date	Vr.No	Amount
27/05/2022	3	33,000,000.0

Month Total:		33,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 MAY-22 221502107 03 00 35

Date	Vr.No	Amount
13/05/2022	1	100,000,000.0
13/05/2022	2	120,000,000.0
31/05/2022	5	59,100,000.0

Month Total:		279,100,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2022-23 AUG-22 221502107 03 00 35

Date	Vr.No	Amount
22/08/2022	2	50,652,000.0
22/08/2022	1	50,652,000.0

Month Total:		101,304,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
29/09/2022	5	75,115,700.0

Month Total:		75,115,700.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 SEP-22 221501193 03 00 35

Date	Vr.No	Amount
30/09/2022	8	4,782,000.0
30/09/2022	7	26,873,000.0

Month Total:		31,655,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
29/09/2022	2	70,759,000.0
29/09/2022	4	100,000,000.0
02/09/2022	1	21,090,000.0
30/09/2022	6	21,639,000.0
30/09/2022	9	8,516,000.0

Month Total:		222,004,000.0
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Monthwise Count:	5	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 SEP-22 221502107 04 00 35

Date	Vr.No	Amount
29/09/2022	3	20,000,000.0

Month Total:		20,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2022-23 OCT-22 221501101 06 00 35

Date	Vr.No	Amount
20/10/2022	1	7,463,000.0
29/10/2022	2	33,867,000.0

Month Total:		41,330,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
21/11/2022	1	53,600,000.0

Month Total:		53,600,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 MAR-16 221502107 01 01 35

Date	Vr.No	Amount
31/03/2016	6	337,192,000.0

Month Total:		337,192,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2017-18 DEC-17 221502107 02 03 35

Date	Vr.No	Amount
28/12/2017	2	38,114,358.0

Month Total:		38,114,358.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 MAR-19 221502107 02 01 35

Date	Vr.No	Amount
28/03/2019	5	101,654,000.0

Month Total:		101,654,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 JUN-19 221502107 03 00 35

Date	Vr.No	Amount
14/06/2019	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 DEC-19 221502107 02 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2019-20 DEC-19 221502107 02 02 35

Date	Vr.No	Amount
18/12/2019	1	1,431,726,000.0

Month Total:		1,431,726,000.0
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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
22/10/2020	1	3,545,574,000.0

Month Total:		3,545,574,000.0
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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
15/12/2020	3	15,858,915.0

Month Total:		15,858,915.0
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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
06/02/2021	2	556,978,428.0

Month Total:		556,978,428.0
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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
15/02/2021	3	161,095,547.0

Month Total:		161,095,547.0
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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
23/03/2021	3	854,600,000.0

Month Total:		854,600,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221501101 03 00 20

Date	Vr.No	Amount
28/03/2022	7	2,750,000.0

Month Total:		2,750,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221501101 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2021-22 MAR-22 221501101 04 00 20

	Vr.No	Amount
31/03/2022	8	1,250,000.0
16/03/2022	2	8,250,000.0
Month Total:		9,500,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 221502107 02 02 35

Date	Vr.No	Amount
08/03/2022	1	6,734,468,572.0
31/03/2022	9	289,600,000.0
Month Total:		7,024,068,572.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 221502107 02 03 35

Date	Vr.No	Amount
31/03/2022	10	144,800,000.0
Month Total:		144,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAY-22 221501101 03 00 20

Date	Vr.No	Amount
31/05/2022	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221502107 89 13 35

Date	Vr.No	Amount
29/08/2022	2	96,533,333.0
Month Total:		96,533,333.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 221501101 03 00 20

Date	Vr.No	Amount
21/09/2022	4	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 221501101 04 00 20

Date	Vr.No	Amount
13/09/2022	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 SEP-22 221502107 02 03 35

Date	Vr.No	Amount
19/09/2022	3	5,500,000.0

Month Total:		5,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 SEP-22 221502107 89 04 35

Date	Vr.No	Amount
29/09/2022	5	1,833,333.0

Month Total:		1,833,333.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221501101 04 00 20

Date	Vr.No	Amount
21/11/2022	1	8,250,000.0

Month Total:		8,250,000.0
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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
01/12/2007	1	1,180,000.0

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
27/03/2014	5	1,023,000.0

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
27/03/2014	4	1,241,000.0

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
25/03/2014	2	2,500,000.0
07/03/2014	1	2,739,000.0
25/03/2014	3	4,000,000.0

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 23-DEC-22 11:31 AM

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>12/09/2014</td><td>1</td><td>2,739,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,739,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/09/2014	1	2,739,000.0	Month Total:		2,739,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
12/09/2014	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>09/10/2014</td><td>1</td><td>2,570,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,570,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09/10/2014	1	2,570,000.0	Month Total:		2,570,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
09/10/2014	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>17/12/2014</td><td>1</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	17/12/2014	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
17/12/2014	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>18/03/2015</td><td>1</td><td>3,500,000.0</td></tr><tr><td>18/03/2015</td><td>2</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18/03/2015	1	3,500,000.0	18/03/2015	2	3,000,000.0	Month Total:		6,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18/03/2015	1	3,500,000.0																	
18/03/2015	2	3,000,000.0																	
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>31/03/2015</td><td>5</td><td>3,850,000.0</td></tr><tr><td>31/03/2015</td><td>4</td><td>2,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,550,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2015	5	3,850,000.0	31/03/2015	4	2,700,000.0	Month Total:		6,550,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2015	5	3,850,000.0																	
31/03/2015	4	2,700,000.0																	
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>23/10/2015</td><td>1</td><td>3,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23/10/2015	1	3,850,000.0	Month Total:		3,850,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
23/10/2015	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>28/03/2016</td><td>1</td><td>2,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/03/2016	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
28/03/2016	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 23-DEC-22 11:31 AM

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
26/05/2016	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
29/03/2017	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
10/12/2019	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
31/01/2020	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
30/03/2020	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
28/08/2020	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
30/09/2020	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2021-22 SEP-21 221501193 03 00 35

	Vr.No	Amount
04/09/2021	1	8,213,000.0
Month Total:		8,213,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2021-22 DEC-21 221502107 03 00 35

	Date	Vr.No	Amount
	30/12/2021	1	4,192,000.0
Month Total:			4,192,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2021-22 FEB-22 221502107 03 00 35

	Date	Vr.No	Amount
	28/02/2022	1	6,861,000.0
Month Total:			6,861,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	31/03/2022	3	1,502,000.0
	31/03/2022	4	3,100,000.0
	30/03/2022	2	3,150,000.0
Month Total:			7,752,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2021-22 MAR-22 221502107 03 00 35

	Date	Vr.No	Amount
	30/03/2022	1	3,034,000.0
Month Total:			3,034,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2022-23 OCT-22 221502107 03 00 35

	Date	Vr.No	Amount
	10/10/2022	2	12,584,000.0
Month Total:			12,584,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2022-23 NOV-22 221501101 06 00 35

	Date	Vr.No	Amount
	21/11/2022	2	3,700,000.0
Month Total:			3,700,000.0
Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71)	2006-07	MAY-06	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/05/2006</td><td>2</td><td>5,288,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,288,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12/05/2006	2	5,288,000.0	Month Total:		5,288,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12/05/2006	2	5,288,000.0														
Month Total:		5,288,000.0														
Monthwise Count:	1															

MAHOBA (71)	2007-08	NOV-07	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/11/2007</td><td>1</td><td>50,610,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,610,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14/11/2007	1	50,610,000.0	Month Total:		50,610,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/11/2007	1	50,610,000.0														
Month Total:		50,610,000.0														
Monthwise Count:	1															

MAHOBA (71)	2013-14	MAR-14	221501101	05 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>1</td><td>5,186,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,186,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/03/2014	1	5,186,000.0	Month Total:		5,186,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29/03/2014	1	5,186,000.0														
Month Total:		5,186,000.0														
Monthwise Count:	1															

MAINPURI (09)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2014</td><td>1</td><td>1,009,000.0</td></tr><tr><td>31/03/2014</td><td>4</td><td>1,430,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,439,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	11/03/2014	1	1,009,000.0	31/03/2014	4	1,430,000.0	Month Total:		2,439,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
11/03/2014	1	1,009,000.0																	
31/03/2014	4	1,430,000.0																	
Month Total:		2,439,000.0																	
Monthwise Count:	2																		

MAINPURI (09)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2014</td><td>3</td><td>1,440,000.0</td></tr><tr><td>24/03/2014</td><td>2</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,940,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	24/03/2014	3	1,440,000.0	24/03/2014	2	1,500,000.0	Month Total:		2,940,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
24/03/2014	3	1,440,000.0																	
24/03/2014	2	1,500,000.0																	
Month Total:		2,940,000.0																	
Monthwise Count:	2																		

MAINPURI (09)	2014-15	NOV-14	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/11/2014</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	20/11/2014	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/11/2014	1	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:	1															

MAINPURI (09)	2014-15	JAN-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/01/2015</td><td>2</td><td>1,435,000.0</td></tr><tr><td>07/01/2015</td><td>1</td><td>2,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,035,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	14/01/2015	2	1,435,000.0	07/01/2015	1	2,600,000.0	Month Total:		4,035,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
14/01/2015	2	1,435,000.0																	
07/01/2015	1	2,600,000.0																	
Month Total:		4,035,000.0																	
Monthwise Count:	2																		

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2014-15	MAR-15	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2015</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	26/03/2015	3	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/03/2015	3	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

MAINPURI (09)	2014-15	MAR-15	221502193	04 02 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2015</td><td>4</td><td>2,000,000.0</td></tr><tr><td>25/03/2015</td><td>1</td><td>2,500,000.0</td></tr><tr><td>31/03/2015</td><td>5</td><td>2,780,000.0</td></tr><tr><td>31/03/2015</td><td>6</td><td>3,000,000.0</td></tr><tr><td>26/03/2015</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	29/03/2015	4	2,000,000.0	25/03/2015	1	2,500,000.0	31/03/2015	5	2,780,000.0	31/03/2015	6	3,000,000.0	26/03/2015	2	2,000,000.0	Month Total:		12,280,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
29/03/2015	4	2,000,000.0																										
25/03/2015	1	2,500,000.0																										
31/03/2015	5	2,780,000.0																										
31/03/2015	6	3,000,000.0																										
26/03/2015	2	2,000,000.0																										
Month Total:		12,280,000.0																										
Monthwise Count:		5																										

MAINPURI (09)	2015-16	JUL-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/07/2015</td><td>2</td><td>2,000,000.0</td></tr><tr><td>25/07/2015</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25/07/2015	2	2,000,000.0	25/07/2015	1	2,500,000.0	Month Total:		4,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25/07/2015	2	2,000,000.0																	
25/07/2015	1	2,500,000.0																	
Month Total:		4,500,000.0																	
Monthwise Count:		2																	

MAINPURI (09)	2015-16	OCT-15	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/10/2015</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	28/10/2015	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/10/2015	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

MAINPURI (09)	2015-16	DEC-15	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2015</td><td>1</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	16/12/2015	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/12/2015	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

MAINPURI (09)	2015-16	MAR-16	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2016</td><td>1</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	28/03/2016	1	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/03/2016	1	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:		1														

MAINPURI (09)	2021-22	MAR-22	221501101	06 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2022</td><td>1</td><td>3,078,000.0</td></tr></table>					Date	Vr.No	Amount	31/03/2022	1	3,078,000.0
Date	Vr.No	Amount								
31/03/2022	1	3,078,000.0								

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2021-22 MAR-22 221501101 06 00 35

Vr.No	Amount
	3,078,000.0
1	

Month Total:
Monthwise Count:

MATHURA (07) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31/03/2014	4	9,517,000.0
		9,517,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29/03/2014	3	1,240,000.0
25/03/2014	2	1,222,500.0
25/03/2014	1	3,238,000.0
		5,700,500.0
	3	

Month Total:
Monthwise Count:

MATHURA (07) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
29/08/2014	2	3,237,000.0
		3,237,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
08/11/2014	2	1,241,000.0
		1,241,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
20/02/2015	1	4,223,000.0
		4,223,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26/03/2015	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2015-16 DEC-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
08/12/2015	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MATHURA (07) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
11/02/2016	1	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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MATHURA (07) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31/03/2016	1	1,983,000.0

Month Total:		1,983,000.0
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Monthwise Count:	1	
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MATHURA (07) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
05/09/2016	1	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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MATHURA (07) 2021-22 DEC-21 221501101 06 00 35

Date	Vr.No	Amount
04/12/2021	2	500,300.0

Month Total:		500,300.0
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Monthwise Count:	1	
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MATHURA (07) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
04/12/2021	1	3,023,000.0

Month Total:		3,023,000.0
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Monthwise Count:	1	
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MATHURA (07) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
22/01/2022	1	9,070,000.0

Month Total:		9,070,000.0
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Monthwise Count:	1	
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MATHURA (07) 2021-22 MAR-22 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2021-22 MAR-22 221501101 06 00 35

Vr.No	Amount
25/03/2022 1	2,836,000.0
25/03/2022 2	4,502,700.0
Month Total:	7,338,700.0
Monthwise Count:	2

MAU (66) 2004-05 SEP-04 221501101 03 02 48

Date	Vr.No	Amount
13/09/2004 2		2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MAU (66) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
27/06/2006 3		5,412,000.0
Month Total:		5,412,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
03/11/2007 1		8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

MAU (66) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25/03/2014 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
22/03/2014 1		2,200,000.0
27/03/2014 4		3,000,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

MAU (66) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
30/12/2014 1		2,273,000.0
Month Total:		2,273,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29/03/2015	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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MAU (66) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
29/03/2015	5	2,250,000.0
29/03/2015	3	2,500,000.0
29/03/2015	2	2,000,000.0
31/03/2015	6	2,000,000.0
29/03/2015	4	2,000,000.0
31/03/2015	7	740,000.0

Month Total:		11,490,000.0
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Monthwise Count:	6	
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MAU (66) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
27/02/2016	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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MAU (66) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31/03/2016	2	2,500,000.0
31/03/2016	1	2,000,000.0

Month Total:		4,500,000.0
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Monthwise Count:	2	
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MAU (66) 2016-17 NOV-16 221502193 04 02 35

Date	Vr.No	Amount
29/11/2016	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MAU (66) 2016-17 DEC-16 221502193 04 02 35

Date	Vr.No	Amount
20/12/2016	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MAU (66) 2019-20 MAR-20 221502107 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66)	2019-20	MAR-20	221502107	03 00 35			
					Vr.No	Amount	
				21/03/2020	1	2,000,000.0	
				Month Total:		2,000,000.0	
				Monthwise Count:	1		
MAU (66)	2021-22	MAR-22	221501101	06 00 35			
				Date	Vr.No	Amount	
				31/03/2022	1	2,500,000.0	
				Month Total:		2,500,000.0	
				Monthwise Count:	1		
MEERUT (04)	2013-14	MAR-14	221502193	04 02 35			
				Date	Vr.No	Amount	
				26/03/2014	2	1,200,000.0	
				06/03/2014	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	
				22/12/2014	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	
				19/02/2015	1	1,193,000.0	
				Month Total:		1,193,000.0	
				Monthwise Count:	1		
MEERUT (04)	2016-17	OCT-16	221502191	04 02 35			
				Date	Vr.No	Amount	
				24/10/2016	1	4,932,000.0	
				Month Total:		4,932,000.0	
				Monthwise Count:	1		
MEERUT (04)	2019-20	FEB-20	221501193	03 00 35			
				Date	Vr.No	Amount	
				15/02/2020	3	4,000,000.0	
				10/02/2020	1	4,000,000.0	
				15/02/2020	2	4,000,000.0	
				15/02/2020	4	2,500,000.0	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

Vr.No	Amount
Month Total:	14,500,000.0
Monthwise Count:	4

MEERUT (04) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19/03/2020	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
25/03/2021	35	6,767,323.0
Month Total:		6,767,323.0
Monthwise Count:	1	

MEERUT (04) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
27/11/2021	4	2,493,000.0
25/11/2021	2	3,926,000.0
25/11/2021	1	6,320,000.0
26/11/2021	3	1,111,000.0
Month Total:		13,850,000.0
Monthwise Count:	4	

MEERUT (04) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
25/03/2022	1	1,911,000.0
25/03/2022	2	1,875,000.0
26/03/2022	4	2,202,000.0
29/03/2022	9	2,940,000.0
25/03/2022	3	3,278,000.0
Month Total:		12,206,000.0
Monthwise Count:	5	

MEERUT (04) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
28/03/2022	6	11,007,000.0
29/03/2022	7	11,007,000.0
28/03/2022	5	4,299,000.0
Month Total:		26,313,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
29/03/2022	8	11,776,000.0

Month Total: 11,776,000.0

Monthwise Count: 1

MEERUT (04) 2022-23 JUN-22 221502107 03 00 35

Date	Vr.No	Amount
23/06/2022	1	7,477,000.0
23/06/2022	2	18,958,000.0

Month Total: 26,435,000.0

Monthwise Count: 2

MEERUT (04) 2022-23 OCT-22 221501101 06 00 35

Date	Vr.No	Amount
31/10/2022	2	9,837,000.0

Month Total: 9,837,000.0

Monthwise Count: 1

MEERUT (04) 2022-23 OCT-22 221501193 03 00 35

Date	Vr.No	Amount
31/10/2022	1	6,379,400.0

Month Total: 6,379,400.0

Monthwise Count: 1

MEERUT (04) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
03/11/2022	1	6,609,000.0

Month Total: 6,609,000.0

Monthwise Count: 1

MIRZAPUR (28) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
27/03/2015	2	1,500,000.0

Month Total: 1,500,000.0

Monthwise Count: 1

MIRZAPUR (28) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
12/02/2016	2	1,500,000.0

Month Total: 1,500,000.0

Monthwise Count: 1

MORADABAD (14) 2004-05 JAN-05 221501101 03 02 48

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
MORADABAD (14)	2004-05	JAN-05	221501101	03 02 48	
				Date	Vr.No
				28/01/2005	1
					Amount
					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
				17/10/2007	1
					Amount
					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
				29/03/2014	4
					Amount
					759,000.0
				10/03/2014	2
					Amount
					171,000.0
			Month Total:		930,000.0
			Monthwise Count:	2	
MORADABAD (14)	2013-14	MAR-14	221502192	04 02 35	
				Date	Vr.No
				27/03/2014	3
					Amount
					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
				04/03/2014	1
					Amount
					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
				20/10/2014	1
					Amount
					5,700,000.0
			Month Total:		5,700,000.0
			Monthwise Count:	1	
MORADABAD (14)	2014-15	FEB-15	221502193	04 02 35	
				Date	Vr.No
				26/02/2015	1
					Amount
					1,750,000.0
			Month Total:		1,750,000.0
			Monthwise Count:	1	
MORADABAD (14)	2014-15	MAR-15	221502191	04 02 35	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2014-15 MAR-15 221502191 04 02 35

Date	Vr.No	Amount
30/03/2015	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
10/03/2015	1	6,000,000.0
26/03/2015	2	2,000,000.0

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
17/07/2015	1	5,961,000.0
20/07/2015	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
17/08/2015	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
28/08/2015	3	2,000,000.0
19/08/2015	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
30/03/2016	1	7,434,000.0

Month Total:		7,434,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2016-17 JUN-16 221502191 04 02 35

Date	Vr.No	Amount
24/06/2016	3	10,000,000.0

Month Total:		10,000,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2016-17 JUN-16 221502192 04 02 35

Date	Vr.No	Amount
07/06/2016	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
04/06/2016	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
12/07/2016	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
03/02/2017	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
30/12/2019	1	9,368,000.0

Month Total:		9,368,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
29/03/2022	2	1,934,000.0
24/03/2022	1	5,439,000.0

Month Total:		7,373,000.0
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Monthwise Count:	2	
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MUZAFFARNAGAR (03) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31/03/2014	4	11,334,000.0
19/03/2014	2	8,576,000.0

Month Total:		19,910,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

MUZAFFARNAGAR (03) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
22/03/2014	3	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
13/03/2014	1	1,750,000.0

Month Total:		1,750,000.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
05/07/2014	2	1,994,000.0
11/07/2014	3	2,952,000.0
05/07/2014	1	12,056,000.0

Month Total:		17,002,000.0
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Monthwise Count:	3	
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MUZAFFARNAGAR (03) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
13/11/2014	1	2,720,000.0

Month Total:		2,720,000.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
29/03/2015	7	1,500,000.0
27/03/2015	5	9,650,000.0
27/03/2015	3	2,000,000.0
29/03/2015	6	2,000,000.0

Month Total:		15,150,000.0
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Monthwise Count:	4	
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MUZAFFARNAGAR (03) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
23/06/2015	1	5,000,000.0
23/06/2015	2	2,000,000.0

Month Total:		7,000,000.0
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Monthwise Count:	2	
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MUZAFFARNAGAR (03) 2015-16 JUL-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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

MUZAFFARNAGAR (03) 2015-16 JUL-15 221502193 04 02 35

	Vr.No	Amount
13/07/2015	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
11/01/2016	3	2,000,000.0
06/01/2016	1	2,000,000.0
16/01/2016	5	1,750,000.0
06/01/2016	2	1,500,000.0
Month Total:		7,250,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
11/03/2020	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
20/03/2020	3	5,000,000.0
11/03/2020	2	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
25/03/2021	2	11,277,000.0
19/03/2021	1	6,229,000.0
Month Total:		17,506,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2021-22 DEC-21 221501101 06 00 35

Date	Vr.No	Amount
18/12/2021	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
04/01/2022	2	4,990,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

MUZAFFARNAGAR (03) 2021-22 JAN-22 221502107 03 00 35

	Vr.No	Amount
04/01/2022	3	3,850,000.0
04/01/2022	1	7,250,000.0
Month Total:		16,090,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2021-22 FEB-22 221501101 06 00 35

Date	Vr.No	Amount
04/02/2022	1	2,290,000.0
Month Total:		2,290,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
31/03/2022	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2022-23 OCT-22 221501101 06 00 35

Date	Vr.No	Amount
15/10/2022	2	7,671,000.0
Month Total:		7,671,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2022-23 OCT-22 221502107 03 00 35

Date	Vr.No	Amount
18/10/2022	3	21,750,000.0
15/10/2022	1	14,967,000.0
Month Total:		36,717,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2022-23 NOV-22 221501193 03 00 35

Date	Vr.No	Amount
21/11/2022	1	8,187,000.0
Month Total:		8,187,000.0
Monthwise Count:	1	

PADRAUNA (73) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26/03/2014	1	1,041,000.0
Month Total:		1,041,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73)	2013-14	MAR-14	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2014</td><td>2</td><td>3,293,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,293,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/03/2014	2	3,293,000.0	Month Total:		3,293,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/03/2014	2	3,293,000.0														
Month Total:		3,293,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2014-15	AUG-14	221502193	04 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/08/2014</td><td>3</td><td>2,000,000.0</td></tr><tr><td>14/08/2014</td><td>1</td><td>2,000,000.0</td></tr><tr><td>14/08/2014</td><td>2</td><td>2,430,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,430,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	14/08/2014	3	2,000,000.0	14/08/2014	1	2,000,000.0	14/08/2014	2	2,430,000.0	Month Total:		6,430,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
14/08/2014	3	2,000,000.0																				
14/08/2014	1	2,000,000.0																				
14/08/2014	2	2,430,000.0																				
Month Total:		6,430,000.0																				
Monthwise Count:		3																				

PADRAUNA (73)	2014-15	MAR-15	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>5</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	30/03/2015	5	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2015	5	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2014-15	MAR-15	221502193	04 02 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>7</td><td>1,250,000.0</td></tr><tr><td>30/03/2015</td><td>4</td><td>1,500,000.0</td></tr><tr><td>30/03/2015</td><td>6</td><td>3,500,000.0</td></tr><tr><td>18/03/2015</td><td>1</td><td>4,000,000.0</td></tr><tr><td>30/03/2015</td><td>2</td><td>2,000,000.0</td></tr><tr><td>30/03/2015</td><td>3</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	30/03/2015	7	1,250,000.0	30/03/2015	4	1,500,000.0	30/03/2015	6	3,500,000.0	18/03/2015	1	4,000,000.0	30/03/2015	2	2,000,000.0	30/03/2015	3	3,000,000.0	Month Total:		15,250,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
30/03/2015	7	1,250,000.0																													
30/03/2015	4	1,500,000.0																													
30/03/2015	6	3,500,000.0																													
18/03/2015	1	4,000,000.0																													
30/03/2015	2	2,000,000.0																													
30/03/2015	3	3,000,000.0																													
Month Total:		15,250,000.0																													
Monthwise Count:		6																													

PADRAUNA (73)	2015-16	SEP-15	221502193	04 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/09/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td>18/09/2015</td><td>2</td><td>3,500,000.0</td></tr><tr><td>29/09/2015</td><td>3</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	18/09/2015	1	2,000,000.0	18/09/2015	2	3,500,000.0	29/09/2015	3	1,500,000.0	Month Total:		7,000,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/09/2015	1	2,000,000.0																				
18/09/2015	2	3,500,000.0																				
29/09/2015	3	1,500,000.0																				
Month Total:		7,000,000.0																				
Monthwise Count:		3																				

PADRAUNA (73)	2015-16	DEC-15	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2015</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	23/12/2015	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/12/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
02/03/2016	1	1,250,000.0

Month Total: 1,250,000.0

Monthwise Count: 1

PADRAUNA (73) 2016-17 OCT-16 221502193 04 02 35

Date	Vr.No	Amount
21/10/2016	1	7,000,000.0

Month Total: 7,000,000.0

Monthwise Count: 1

PADRAUNA (73) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
22/01/2020	1	12,166,000.0

Month Total: 12,166,000.0

Monthwise Count: 1

PADRAUNA (73) 2020-21 JAN-21 221502107 03 00 35

Date	Vr.No	Amount
12/01/2021	1	12,166,000.0

Month Total: 12,166,000.0

Monthwise Count: 1

PADRAUNA (73) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
29/03/2022	2	5,000,000.0

Month Total: 5,000,000.0

Monthwise Count: 1

PADRAUNA (73) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
29/03/2022	1	2,491,000.0

Month Total: 2,491,000.0

Monthwise Count: 1

PILIBHIT (16) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
17/06/2006	1	2,200,000.0

Month Total: 2,200,000.0

Monthwise Count: 1

PILIBHIT (16) 2006-07 MAR-07 221501101 03 02 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2006-07 MAR-07 221501101 03 02 48

	Vr.No	Amount
31/03/2007	1	506,000.0
Month Total:		506,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 JAN-08 221501101 03 02 48

	Date	Vr.No	Amount
	25/01/2008	1	1,030,000.0
Month Total:			1,030,000.0
Monthwise Count:		1	

PILIBHIT (16) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	07/03/2014	1	1,558,000.0
	27/03/2014	2	3,986,000.0
Month Total:			5,544,000.0
Monthwise Count:		2	

PILIBHIT (16) 2021-22 MAR-22 221502107 03 00 35

	Date	Vr.No	Amount
	29/03/2022	1	603,000.0
Month Total:			603,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	28/03/2014	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
	31/03/2015	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
	28/03/2014	1	4,814,000.0
Month Total:			4,814,000.0
Monthwise Count:		1	

RAIBARELY (45) 2013-14 MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBARELY (45) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
31/03/2014	2	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
20/02/2015	1	6,074,000.0

Month Total:		6,074,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
13/03/2015	1	3,750,000.0

Month Total:		3,750,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26/03/2015	2	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
18/02/2016	2	1,500,000.0
16/02/2016	1	1,000,000.0

Month Total:		2,500,000.0
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Monthwise Count:	2	
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RAIBARELY (45) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31/03/2016	1	3,750,000.0

Month Total:		3,750,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2019-20 OCT-19 221501193 03 00 35

Date	Vr.No	Amount
12/10/2019	1	1,400,000.0

Month Total:		1,400,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2019-20 MAR-20 221501193 03 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBARELY (45)	2019-20	MAR-20	221501193	03 00 35		
				Date	Vr.No	Amount
				20/03/2020	1	15,757,000.0
				Month Total:		15,757,000.0
				Monthwise Count:		1
RAIBARELY (45)	2021-22	DEC-21	221502107	03 00 35		
				Date	Vr.No	Amount
				04/12/2021	1	2,724,000.0
				Month Total:		2,724,000.0
				Monthwise Count:		1
RAMABAI NAGAR (62)	2013-14	MAR-14	221501101	05 00 35		
				Date	Vr.No	Amount
				29/03/2014	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		
				Date	Vr.No	Amount
				21/03/2014	3	2,150,000.0
				22/03/2014	5	1,995,000.0
				14/03/2014	2	1,550,000.0
				14/03/2014	1	1,484,000.0
				Month Total:		7,179,000.0
				Monthwise Count:		4
				RAMABAI NAGAR (62)	2014-15	NOV-14
Date	Vr.No	Amount				
12/11/2014	1	1,591,000.0				
Month Total:		1,591,000.0				
Monthwise Count:		1				
RAMABAI NAGAR (62)	2014-15	DEC-14	221502193	04 02 35		
				Date	Vr.No	Amount
				26/12/2014	1	1,997,000.0
				Month Total:		1,997,000.0
				Monthwise Count:		1
RAMABAI NAGAR (62)	2014-15	JAN-15	221502193	04 02 35		
				Date	Vr.No	Amount
				13/01/2015	1	2,237,000.0
				Month Total:		2,237,000.0
				Monthwise Count:		1

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27/03/2015	2	1,000,000.0
27/03/2015	1	3,250,000.0

Month Total:		4,250,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
02/07/2015	1	2,291,000.0

Month Total:		2,291,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
10/08/2015	2	1,968,000.0
10/08/2015	1	5,000,000.0

Month Total:		6,968,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
06/01/2016	2	3,250,000.0
06/01/2016	1	1,000,000.0

Month Total:		4,250,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31/03/2016	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
04/11/2016	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
04/11/2016	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
23/03/2022	1	2,399,000.0

Month Total:		2,399,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
26/06/2006	1	28,999,000.0

Month Total:		28,999,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
20/11/2007	1	9,200,000.0

Month Total:		9,200,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26/03/2014	2	3,937,000.0
26/03/2014	1	4,155,000.0

Month Total:		8,092,000.0
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Monthwise Count:	2	
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RAMPUR (17) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	3	18,300,000.0
25/03/2015	2	24,500,000.0
16/03/2015	1	30,000,000.0

Month Total:		72,800,000.0
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Monthwise Count:	3	
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RAMPUR (17) 2015-16 SEP-15 221502192 04 02 35

Date	Vr.No	Amount
24/09/2015	1	15,000,000.0

Month Total:		15,000,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31/03/2016	2	10,000,000.0
31/03/2016	1	15,000,000.0
31/03/2016	3	10,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2015-16 MAR-16 221502192 04 02 35

Vr.No	Amount
	35,000,000.0
3	

Month Total:
Monthwise Count:

RAMPUR (17) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
27/09/2016	4	15,658,000.0
27/09/2016	3	40,000,000.0
27/09/2016	6	7,479,900.0
27/09/2016	5	13,102,200.0
		76,240,100.0

Month Total:
Monthwise Count:

4

RAMPUR (17) 2016-17 JAN-17 221502192 04 02 35

Date	Vr.No	Amount
02/01/2017	2	12,280,000.0
02/01/2017	3	15,000,000.0
02/01/2017	1	40,000,000.0
		67,280,000.0

Month Total:
Monthwise Count:

3

RAMPUR (17) 2016-17 MAR-17 221502192 04 02 35

Date	Vr.No	Amount
31/03/2017	1	50,000,000.0
31/03/2017	3	1,455,800.0
31/03/2017	2	831,100.0
		52,286,900.0

Month Total:
Monthwise Count:

3

RAMPUR (17) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
31/03/2022	2	18,773,000.0
31/03/2022	1	6,140,000.0
		24,913,000.0

Month Total:
Monthwise Count:

2

SAHARANPUR (02) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
03/06/2006	1	5,682,000.0

Month Total:
Monthwise Count:

1

SAHARANPUR (02) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
SAHARANPUR (02)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2014</td><td>6</td><td>667,000.0</td></tr><tr><td>26/03/2014</td><td>3</td><td>2,487,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,154,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30/03/2014	6	667,000.0	26/03/2014	3	2,487,000.0	Month Total:		3,154,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30/03/2014	6	667,000.0																	
26/03/2014	3	2,487,000.0																	
Month Total:		3,154,000.0																	
Monthwise Count:	2																		
SAHARANPUR (02)	2013-14	MAR-14	221502191	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21/03/2014</td><td>1</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	21/03/2014	1	33,531,000.0	Month Total:		33,531,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
21/03/2014	1	33,531,000.0																	
Month Total:		33,531,000.0																	
Monthwise Count:	1																		
SAHARANPUR (02)	2013-14	MAR-14	221502192	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24/03/2014</td><td>2</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	24/03/2014	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
24/03/2014	2	2,500,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	1																		
SAHARANPUR (02)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26/03/2014</td><td>5</td><td>1,700,000.0</td></tr><tr><td>26/03/2014</td><td>4</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	26/03/2014	5	1,700,000.0	26/03/2014	4	3,000,000.0	Month Total:		4,700,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
26/03/2014	5	1,700,000.0																	
26/03/2014	4	3,000,000.0																	
Month Total:		4,700,000.0																	
Monthwise Count:	2																		
SAHARANPUR (02)	2014-15	AUG-14	221502193	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08/08/2014</td><td>1</td><td>3,394,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,394,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08/08/2014	1	3,394,000.0	Month Total:		3,394,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
08/08/2014	1	3,394,000.0																	
Month Total:		3,394,000.0																	
Monthwise Count:	1																		
SAHARANPUR (02)	2014-15	NOV-14	221502191	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/11/2014</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	27/11/2014	2	33,531,000.0	Month Total:		33,531,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
27/11/2014	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><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20/11/2014</td><td>1</td><td>1,779,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,779,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20/11/2014	1	1,779,000.0	Month Total:		1,779,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
20/11/2014	1	1,779,000.0																	
Month Total:		1,779,000.0																	
Monthwise Count:	1																		

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2014-15 JAN-15 221502192 04 02 35

Date	Vr.No	Amount
29/01/2015	1	2,488,000.0

Month Total:		2,488,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
27/03/2015	7	4,000,000.0
27/03/2015	2	4,000,000.0
27/03/2015	5	5,240,000.0
27/03/2015	1	3,000,000.0

Month Total:		16,240,000.0
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Monthwise Count:	4	
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SAHARANPUR (02) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27/03/2015	3	4,000,000.0
27/03/2015	4	6,700,000.0
27/03/2015	8	2,000,000.0
28/03/2015	9	1,490,000.0
27/03/2015	6	2,000,000.0

Month Total:		16,190,000.0
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Monthwise Count:	5	
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SAHARANPUR (02) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
11/08/2015	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2015-16 SEP-15 221502192 04 02 35

Date	Vr.No	Amount
02/09/2015	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2015-16 NOV-15 221502192 04 02 35

Date	Vr.No	Amount
09/11/2015	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2015-16 NOV-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09/11/2015	3	4,000,000.0
09/11/2015	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
21/01/2016	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
01/02/2016	1	6,669,000.0
Month Total:		6,669,000.0
Monthwise Count:		1

SAHARANPUR (02) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
13/12/2021	1	994,000.0
29/12/2021	3	4,203,000.0
13/12/2021	2	2,612,000.0
Month Total:		7,809,000.0
Monthwise Count:		3

SAHARANPUR (02) 2021-22 FEB-22 221501101 06 00 35

Date	Vr.No	Amount
08/02/2022	1	3,289,000.0
08/02/2022	2	3,170,000.0
Month Total:		6,459,000.0
Monthwise Count:		2

SAHARANPUR (02) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
29/09/2022	3	9,868,000.0
Month Total:		9,868,000.0
Monthwise Count:		1

SAHARANPUR (02) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
21/09/2022	1	12,609,000.0
23/09/2022	2	2,982,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2022-23 SEP-22 221502107 03 00 35

Vr.No	Amount
	15,591,000.0
Month Total:	
Monthwise Count:	2

SAHARANPUR (02) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
22/11/2022	1	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
22/11/2022	3	2,500,000.0
22/11/2022	2	4,800,000.0
Month Total:		7,300,000.0
Monthwise Count:	2	

SAMBHAL (92) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30/03/2014	4	643,000.0
30/03/2014	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
18/03/2014	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SAMBHAL (92) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
21/03/2014	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
18/11/2014	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

SAMBHAL (92) 2014-15 MAR-15 221502192 04 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAMBHAL (92)	2014-15	MAR-15	221502192	04	02	35
				Date	Vr.No	Amount
				24/03/2015	1	3,000,000.00
			Month Total:			3,000,000.00
			Monthwise Count:		1	

SAMBHAL(92)	2015-16	MAR-16	221502193	04	02	35
				Date	Vr.No	Amount
				04/03/2016	1	2,675,000.00
			Month Total:			2,675,000.00
			Monthwise Count:		1	

SAMBHAL(92)	2016-17	JUL-16	221502192	04	02	35
				Date	Vr.No	Amount
				06/07/2016	1	3,000,000.00
		Month Total:				3,000,000.00
		Monthwise Count:			1	

SAMBHAL(92)	2020-21	MAR-21	221502107	03	00	35
				Date	Vr.No	Amount
				08/03/2021	1	2,690,000.00
			Month Total:			2,690,000.00
			Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2006-07	MAY-06	221501101	03 02 48			
					Date	Vr.No	Amount
					24/05/2006	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
					04/01/2008	1	2,380,000.00
					Month Total:		2,380,000.00
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221501101	05 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>3</td><td>5,309,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>5,309,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2014	3	5,309,000.00	Month Total:		5,309,000.00	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2014	3	5,309,000.00														
Month Total:		5,309,000.00														
Monthwise Count:		1														

SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	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 23-DEC-22 11:31 AM

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221502192	04 02 35		
				Vr.No	Amount	
				01/03/2014	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
				28/03/2014	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
				20/10/2014	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
				27/03/2015	3	1,800,000.0
				18/03/2015	1	2,000,000.0
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
				20/03/2015	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		
				Date	Vr.No	Amount
				31/03/2016	1	1,045,000.0
				31/03/2016	2	3,816,000.0
Month Total:				4,861,000.0		
Monthwise Count:				2		
SANT RAVIDAS NAGAR (72)	2021-22	JAN-22	221501101	06 00 35		
				Date	Vr.No	Amount
				04/01/2022	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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SANT RAVIDAS NAGAR (72) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
04/03/2022	1	2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
07/12/2005	1	2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

Date	Vr.No	Amount
25/08/2006	1	5,412,000.0

Month Total: 5,412,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
06/12/2007	1	2,590,000.0

Month Total: 2,590,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	5	41,000.0
29/03/2014	4	480,000.0

Month Total: 521,000.0

Monthwise Count: 2

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
28/03/2014	1	7,000,000.0

Month Total: 7,000,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
28/03/2014	2	1,940,000.0
29/03/2014	6	2,487,000.0
29/03/2014	3	1,248,000.0

Month Total: 5,675,000.0

Monthwise Count: 3

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
26/07/2014	1	1,940,000.0
26/07/2014	2	2,487,000.0
Month Total:		4,427,000.0

Monthwise Count:	2
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SANTKABIR NAGAR (80) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
25/09/2014	1	1,249,000.0
Month Total:		1,249,000.0

Monthwise Count:	1
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SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30/03/2015	6	2,000,000.0
12/03/2015	2	5,000,000.0
12/03/2015	1	1,500,000.0
30/03/2015	4	1,500,000.0
31/03/2015	7	5,500,000.0
Month Total:		15,500,000.0

Monthwise Count:	5
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SANTKABIR NAGAR (80) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
13/03/2015	3	5,750,000.0
30/03/2015	5	5,000,000.0
31/03/2015	8	5,763,000.0
Month Total:		16,513,000.0

Monthwise Count:	3
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SANTKABIR NAGAR (80) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
20/01/2016	2	5,500,000.0
Month Total:		5,500,000.0

Monthwise Count:	1
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SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
07/01/2016	1	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:	1
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SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2019-20	SEP-19	221501193	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/09/2019</td><td>1</td><td>11,138,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,138,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/09/2019	1	11,138,000.0	Month Total:		11,138,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/09/2019	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/11/2019</td><td>1</td><td>7,459,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,459,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/11/2019	1	7,459,000.0	Month Total:		7,459,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/11/2019	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/02/2020</td><td>1</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	12/02/2020	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/02/2020	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2020</td><td>1</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	31/03/2020	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2020	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2021</td><td>1</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	23/03/2021	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/03/2021	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/09/2021</td><td>1</td><td>8,183,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,183,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/09/2021	1	8,183,000.0	Month Total:		8,183,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/09/2021	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															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/11/2021</td><td>2</td><td>252,400.0</td></tr><tr><td>03/11/2021</td><td>1</td><td>252,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>504,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03/11/2021	2	252,400.0	03/11/2021	1	252,500.0	Month Total:		504,900.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03/11/2021	2	252,400.0																	
03/11/2021	1	252,500.0																	
Month Total:		504,900.0																	
Monthwise Count:		2																	

SANTKABIR NAGAR (80)	2021-22	MAR-22	221501101	06 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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2021-22	MAR-22	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2022</td><td>1</td><td>2,271,600.0</td></tr><tr><td>24/03/2022</td><td>2</td><td>2,272,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,544,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	24/03/2022	1	2,271,600.0	24/03/2022	2	2,272,500.0	Month Total:		4,544,100.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24/03/2022	1	2,271,600.0																	
24/03/2022	2	2,272,500.0																	
Month Total:		4,544,100.0																	
Monthwise Count:		2																	

SANTKABIR NAGAR (80)	2021-22	MAR-22	221501193	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2022</td><td>3</td><td>10,106,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,106,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/03/2022	3	10,106,000.0	Month Total:		10,106,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2022	3	10,106,000.0														
Month Total:		10,106,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2005-06	JAN-06	221502106	04 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2006</td><td>3</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	30/01/2006	3	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/01/2006	3	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2006-07	AUG-06	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/08/2006</td><td>1</td><td>4,329,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,329,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11/08/2006	1	4,329,000.0	Month Total:		4,329,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/08/2006	1	4,329,000.0														
Month Total:		4,329,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2007-08	JAN-08	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2008</td><td>1</td><td>5,530,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,530,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30/01/2008	1	5,530,000.0	Month Total:		5,530,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30/01/2008	1	5,530,000.0														
Month Total:		5,530,000.0														
Monthwise Count:	1															

SHAHJAHANPUR (15)	2013-14	MAR-14	221501101	05 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>3</td><td>4,036,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,036,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2014	3	4,036,000.0	Month Total:		4,036,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2014	3	4,036,000.0														
Month Total:		4,036,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2013-14	MAR-14	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>1</td><td>4,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25/03/2014	1	4,700,000.0	Month Total:		4,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2014	1	4,700,000.0														
Month Total:		4,700,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2013-14	MAR-14	221502193	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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SHAHJAHANPUR (15)	2013-14	MAR-14	221502193	04 02 35			
				Date	Vr.No	Amount	
				25/03/2014	2	1,350,000.0	
			Month Total:			1,350,000.0	
			Monthwise Count:		1		
SHAHJAHANPUR (15)	2014-15	NOV-14	221502192	04 02 35			
				Date	Vr.No	Amount	
				25/11/2014	1	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	Amount	
				27/03/2015	1	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	Amount	
				10/11/2015	2	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	Amount	
				05/03/2019	1	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	Amount	
				16/03/2020	1	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	Amount	
				05/08/2021	1	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	Amount	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SHAHJAHANPUR (15) 2021-22 NOV-21 221501101 06 00 35

	Vr.No	Amount
22/11/2021	1	533,300.0
Month Total:		533,300.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
30/12/2021	2	5,234,100.0
30/12/2021	1	3,278,000.0
Month Total:		8,512,100.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
31/03/2022	1	4,799,700.0
Month Total:		4,799,700.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
31/03/2022	2	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 JUL-22 221502107 03 00 35

Date	Vr.No	Amount
29/07/2022	2	28,995,800.0
18/07/2022	1	52,274,000.0
Month Total:		81,269,800.0
Monthwise Count:	2	

SHAMLI(91) 2014-15 JAN-15 221502192 04 02 35

Date	Vr.No	Amount
30/01/2015	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
23/03/2015	2	4,000,000.0
25/03/2015	4	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI(91)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					23/03/2015	3	2,000,000.0
					18/03/2015	1	1,500,000.0
				Month Total:			3,500,000.0
				Monthwise Count:		2	
SHAMLI(91)	2015-16	JUN-15	221502193	04 02 35			
					Date	Vr.No	Amount
					18/06/2015	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
					21/01/2016	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
					09/06/2016	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
					21/01/2020	1	4,000,000.0
				Month Total:			4,000,000.0
				Monthwise Count:		1	
SHAMLI(91)	2019-20	FEB-20	221501193	03 00 35			
					Date	Vr.No	Amount
					15/02/2020	1	4,000,000.0
					15/02/2020	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
					23/03/2020	1	6,518,000.0
				Month Total:			6,518,000.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI(91)	2021-22	SEP-21	221501193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/09/2021</td><td>1</td><td>5,770,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,770,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22/09/2021	1	5,770,000.0	Month Total:		5,770,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22/09/2021	1	5,770,000.0														
Month Total:		5,770,000.0														
Monthwise Count:	1															

SHAMLI(91)	2021-22	JAN-22	221501101	06 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2022</td><td>2</td><td>2,485,000.0</td></tr><tr><td>17/01/2022</td><td>3</td><td>1,252,000.0</td></tr><tr><td>04/01/2022</td><td>1</td><td>502,800.0</td></tr><tr><td>Month Total:</td><td></td><td>4,239,800.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	17/01/2022	2	2,485,000.0	17/01/2022	3	1,252,000.0	04/01/2022	1	502,800.0	Month Total:		4,239,800.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
17/01/2022	2	2,485,000.0																				
17/01/2022	3	1,252,000.0																				
04/01/2022	1	502,800.0																				
Month Total:		4,239,800.0																				
Monthwise Count:	3																					

SHAMLI(91)	2021-22	MAR-22	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2022</td><td>2</td><td>7,455,000.0</td></tr><tr><td>10/03/2022</td><td>1</td><td>1,510,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,965,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2022	2	7,455,000.0	10/03/2022	1	1,510,000.0	Month Total:		8,965,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31/03/2022	2	7,455,000.0																	
10/03/2022	1	1,510,000.0																	
Month Total:		8,965,000.0																	
Monthwise Count:	2																		

SHAMLI(91)	2022-23	OCT-22	221501193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/10/2022</td><td>1</td><td>9,303,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,303,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21/10/2022	1	9,303,000.0	Month Total:		9,303,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21/10/2022	1	9,303,000.0														
Month Total:		9,303,000.0														
Monthwise Count:	1															

SHAMLI(91)	2022-23	NOV-22	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2022</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	19/11/2022	1	2,400,000.0	Month Total:		2,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19/11/2022	1	2,400,000.0														
Month Total:		2,400,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2013-14	MAR-14	221501101	05 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2014</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	27/03/2014	1	2,739,000.0	Month Total:		2,739,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27/03/2014	1	2,739,000.0														
Month Total:		2,739,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2014-15	MAR-15	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</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	30/03/2015	2	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30/03/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30/03/2015	1	1,500,000.0
31/03/2015	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
31/03/2016	2	4,900,000.0
31/03/2016	1	1,095,000.0

Month Total:		5,995,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
08/09/2016	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
30/03/2017	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
28/03/2018	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
28/03/2019	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
19/11/2019	1	15,141,000.0

Month Total:		15,141,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
23/03/2020	1	4,000,000.0
23/03/2020	2	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
20/11/2020	2	15,141,000.0
06/11/2020	1	988,000.0
Month Total:		16,129,000.0
Monthwise Count:		2

SIDDHARTHANAGAR (67) 2021-22 JUL-21 221501193 03 00 35

Date	Vr.No	Amount
14/07/2021	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
27/11/2021	1	2,793,000.0
Month Total:		2,793,000.0
Monthwise Count:		1

SIDDHARTHANAGAR (67) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
03/01/2022	1	6,444,000.0
Month Total:		6,444,000.0
Monthwise Count:		1

SIDDHARTHANAGAR (67) 2021-22 FEB-22 221501101 06 00 35

Date	Vr.No	Amount
09/02/2022	4	3,774,000.0
09/02/2022	5	2,962,000.0
Month Total:		6,736,000.0
Monthwise Count:		2

SIDDHARTHANAGAR (67) 2021-22 FEB-22 221502107 03 00 35

Date	Vr.No	Amount
09/02/2022	3	1,613,000.0
09/02/2022	2	3,691,000.0
09/02/2022	1	1,230,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2021-22 FEB-22 221502107 03 00 35

Vr.No	Amount
	6,534,000.0
3	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30/03/2022	5	1,957,000.0
29/03/2022	2	2,999,000.0
		4,956,000.0
	2	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30/03/2022	4	1,368,000.0
30/03/2022	3	10,190,000.0
07/03/2022	1	1,500,000.0
		13,058,000.0
	3	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
28/09/2022	1	8,997,000.0
		8,997,000.0
	1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2022-23 OCT-22 221501101 06 00 35

Date	Vr.No	Amount
22/10/2022	2	5,871,000.0
		5,871,000.0
	1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2022-23 OCT-22 221502107 03 00 35

Date	Vr.No	Amount
11/10/2022	1	19,333,000.0
		19,333,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
04/03/2014	1	14,371,000.0
		14,371,000.0
	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
26/03/2015	1	7,672,000.0

Month Total:		7,672,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
12/02/2016	1	7,672,000.0

Month Total:		7,672,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
12/02/2016	2	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
13/01/2020	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
15/03/2022	1	1,592,000.0
15/03/2022	2	1,438,000.0
15/03/2022	3	1,592,000.0
30/03/2022	5	3,583,000.0

Month Total:		8,205,000.0
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Monthwise Count:	4	
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SITAPUR (46) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
15/03/2022	4	3,472,000.0

Month Total:		3,472,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2022-23 OCT-22 221502107 03 00 35

Date	Vr.No	Amount
21/10/2022	1	10,415,000.0

Month Total:		10,415,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46)	2022-23	NOV-22	221501193	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/11/2022</td><td>1</td><td>19,783,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,783,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td></td></tr></table>	Date	Vr.No	Amount	14/11/2022	1	19,783,000.0	Month Total:		19,783,000.0	Monthwise Count:					
Date	Vr.No	Amount																	
14/11/2022	1	19,783,000.0																	
Month Total:		19,783,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>1</td><td></td></tr></table>		1													
	1																		
SONBHADRA (69)	2013-14	MAR-14	221502192	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</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></td></tr></table>	Date	Vr.No	Amount	25/03/2014	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:					
Date	Vr.No	Amount																	
25/03/2014	1	5,000,000.0																	
Month Total:		5,000,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>1</td><td></td></tr></table>		1													
	1																		
SONBHADRA (69)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>2</td><td>4,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td></td></tr></table>	Date	Vr.No	Amount	25/03/2014	2	4,200,000.0	Month Total:		4,200,000.0	Monthwise Count:					
Date	Vr.No	Amount																	
25/03/2014	2	4,200,000.0																	
Month Total:		4,200,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>1</td><td></td></tr></table>		1													
	1																		
SONBHADRA (69)	2014-15	DEC-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/12/2014</td><td>1</td><td>4,480,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,480,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td></td></tr></table>	Date	Vr.No	Amount	17/12/2014	1	4,480,000.0	Month Total:		4,480,000.0	Monthwise Count:					
Date	Vr.No	Amount																	
17/12/2014	1	4,480,000.0																	
Month Total:		4,480,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>1</td><td></td></tr></table>		1													
	1																		
SONBHADRA (69)	2014-15	MAR-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/03/2015</td><td>1</td><td>1,500,000.0</td></tr><tr><td>30/03/2015</td><td>2</td><td>1,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td></td></tr></table>	Date	Vr.No	Amount	17/03/2015	1	1,500,000.0	30/03/2015	2	1,250,000.0	Month Total:		2,750,000.0	Monthwise Count:		
Date	Vr.No	Amount																	
17/03/2015	1	1,500,000.0																	
30/03/2015	2	1,250,000.0																	
Month Total:		2,750,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>2</td><td></td></tr></table>		2													
	2																		
SONBHADRA (69)	2015-16	AUG-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/08/2015</td><td>1</td><td>1,420,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,420,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td></td></tr></table>	Date	Vr.No	Amount	14/08/2015	1	1,420,000.0	Month Total:		1,420,000.0	Monthwise Count:					
Date	Vr.No	Amount																	
14/08/2015	1	1,420,000.0																	
Month Total:		1,420,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>1</td><td></td></tr></table>		1													
	1																		
SONBHADRA (69)	2015-16	MAR-16	221502192	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/03/2016</td><td>1</td><td>5,761,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,761,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td></td></tr></table>	Date	Vr.No	Amount	19/03/2016	1	5,761,000.0	Month Total:		5,761,000.0	Monthwise Count:					
Date	Vr.No	Amount																	
19/03/2016	1	5,761,000.0																	
Month Total:		5,761,000.0																	
Monthwise Count:																			
				<table><tr><td></td><td>1</td><td></td></tr></table>		1													
	1																		
SONBHADRA (69)	2015-16	MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
SONBHADRA (69)	2015-16	MAR-16	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>2</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	31/03/2016	2	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31/03/2016	2	1,250,000.0																	
Month Total:		1,250,000.0																	
Monthwise Count:	1																		
SONBHADRA (69)	2021-22	MAR-22	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2022</td><td>1</td><td>1,755,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,755,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30/03/2022	1	1,755,000.0	Month Total:		1,755,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30/03/2022	1	1,755,000.0																	
Month Total:		1,755,000.0																	
Monthwise Count:	1																		
SRAVASTI (85)	2007-08	NOV-07	221501101	03 02 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/11/2007</td><td>1</td><td>1,420,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,420,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22/11/2007	1	1,420,000.0	Month Total:		1,420,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
22/11/2007	1	1,420,000.0																	
Month Total:		1,420,000.0																	
Monthwise Count:	1																		
SRAVASTI (85)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</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	31/03/2014	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31/03/2014	1	2,500,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	1																		
SRAVASTI (85)	2014-15	DEC-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/12/2014</td><td>1</td><td>2,899,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,899,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04/12/2014	1	2,899,000.0	Month Total:		2,899,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
04/12/2014	1	2,899,000.0																	
Month Total:		2,899,000.0																	
Monthwise Count:	1																		
SULTANPUR (52)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>1</td><td>3,570,000.0</td></tr><tr><td>31/03/2014</td><td>2</td><td>12,108,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,678,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2014	1	3,570,000.0	31/03/2014	2	12,108,000.0	Month Total:		15,678,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31/03/2014	1	3,570,000.0																	
31/03/2014	2	12,108,000.0																	
Month Total:		15,678,000.0																	
Monthwise Count:	2																		
SULTANPUR (52)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>3</td><td>3,992,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,992,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2014	3	3,992,000.0	Month Total:		3,992,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31/03/2014	3	3,992,000.0																	
Month Total:		3,992,000.0																	
Monthwise Count:	1																		
SULTANPUR (52)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52)	2014-15	MAR-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>1</td><td>3,992,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,992,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/03/2015	1	3,992,000.0	Month Total:		3,992,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2015	1	3,992,000.0														
Month Total:		3,992,000.0														
Monthwise Count:		1														

SULTANPUR (52)	2022-23	NOV-22	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/11/2022</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	29/11/2022	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/11/2022	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

UNNAO (44)	2014-15	JUL-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/07/2014</td><td>2</td><td>673,000.0</td></tr><tr><td>23/07/2014</td><td>1</td><td>3,196,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,869,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23/07/2014	2	673,000.0	23/07/2014	1	3,196,000.0	Month Total:		3,869,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23/07/2014	2	673,000.0																	
23/07/2014	1	3,196,000.0																	
Month Total:		3,869,000.0																	
Monthwise Count:		2																	

UNNAO (44)	2014-15	SEP-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2014</td><td>1</td><td>1,838,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,838,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/09/2014	1	1,838,000.0	Month Total:		1,838,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/09/2014	1	1,838,000.0														
Month Total:		1,838,000.0														
Monthwise Count:		1														

UNNAO (44)	2014-15	NOV-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/11/2014</td><td>1</td><td>2,425,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,425,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/11/2014	1	2,425,000.0	Month Total:		2,425,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/11/2014	1	2,425,000.0														
Month Total:		2,425,000.0														
Monthwise Count:		1														

UNNAO (44)	2014-15	MAR-15	221502193	04 02 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2015</td><td>3</td><td>1,250,000.0</td></tr><tr><td>24/03/2015</td><td>2</td><td>6,000,000.0</td></tr><tr><td>24/03/2015</td><td>1</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	24/03/2015	3	1,250,000.0	24/03/2015	2	6,000,000.0	24/03/2015	1	1,500,000.0	Month Total:		8,750,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24/03/2015	3	1,250,000.0																				
24/03/2015	2	6,000,000.0																				
24/03/2015	1	1,500,000.0																				
Month Total:		8,750,000.0																				
Monthwise Count:		3																				

UNNAO (44)	2015-16	JUN-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2015</td><td>1</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	26/06/2015	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/06/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development																				
Major Head	2215	Water Supply and Sanitation																				
UNNAO (44)	2015-16	NOV-15	221502193	04 02 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26/11/2015</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	26/11/2015	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
26/11/2015	1	3,000,000.0																				
Month Total:		3,000,000.0																				
Monthwise Count:	1																					
UNNAO (44)	2015-16	DEC-15	221502193	04 02 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22/12/2015</td><td>1</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	22/12/2015	1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
22/12/2015	1	1,000,000.0																				
Month Total:		1,000,000.0																				
Monthwise Count:	1																					
UNNAO (44)	2016-17	JUN-16	221502193	04 02 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16/06/2016</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	16/06/2016	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
16/06/2016	1	3,000,000.0																				
Month Total:		3,000,000.0																				
Monthwise Count:	1																					
UNNAO (44)	2019-20	MAR-20	221502107	03 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/03/2020</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	18/03/2020	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
18/03/2020	1	4,000,000.0																				
Month Total:		4,000,000.0																				
Monthwise Count:	1																					
UNNAO (44)	2020-21	DEC-20	221502107	03 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22/12/2020</td><td>1</td><td>4,330,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,330,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22/12/2020	1	4,330,000.0	Month Total:		4,330,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
22/12/2020	1	4,330,000.0																				
Month Total:		4,330,000.0																				
Monthwise Count:	1																					
UNNAO (44)	2021-22	SEP-21	221501193	03 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01/09/2021</td><td>1</td><td>5,422,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,422,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01/09/2021	1	5,422,000.0	Month Total:		5,422,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
01/09/2021	1	5,422,000.0																				
Month Total:		5,422,000.0																				
Monthwise Count:	1																					
UNNAO (44)	2021-22	OCT-21	221501101	06 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/10/2021</td><td>1</td><td>507,800.0</td></tr><tr><td>18/10/2021</td><td>2</td><td>1,553,000.0</td></tr><tr><td>18/10/2021</td><td>3</td><td>1,150,200.0</td></tr><tr><td>Month Total:</td><td></td><td>3,211,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	18/10/2021	1	507,800.0	18/10/2021	2	1,553,000.0	18/10/2021	3	1,150,200.0	Month Total:		3,211,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
18/10/2021	1	507,800.0																				
18/10/2021	2	1,553,000.0																				
18/10/2021	3	1,150,200.0																				
Month Total:		3,211,000.0																				
Monthwise Count:	3																					

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2021-22	DEC-21	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/12/2021</td><td>2</td><td>2,507,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,507,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09/12/2021	2	2,507,500.0	Month Total:		2,507,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/12/2021	2	2,507,500.0														
Month Total:		2,507,500.0														
Monthwise Count:		1														

UNNAO (44)	2021-22	DEC-21	221502107	03 00 35																																	
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/12/2021</td><td>10</td><td>2,875,000.0</td></tr><tr><td>09/12/2021</td><td>3</td><td>5,250,000.0</td></tr><tr><td>09/12/2021</td><td>4</td><td>2,750,000.0</td></tr><tr><td>09/12/2021</td><td>9</td><td>4,341,000.0</td></tr><tr><td>09/12/2021</td><td>8</td><td>2,315,000.0</td></tr><tr><td>09/12/2021</td><td>6</td><td>2,963,000.0</td></tr><tr><td>09/12/2021</td><td>1</td><td>4,642,000.0</td></tr><tr><td>09/12/2021</td><td>7</td><td>4,159,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,295,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>8</td></tr></table>					Date	Vr.No	Amount	09/12/2021	10	2,875,000.0	09/12/2021	3	5,250,000.0	09/12/2021	4	2,750,000.0	09/12/2021	9	4,341,000.0	09/12/2021	8	2,315,000.0	09/12/2021	6	2,963,000.0	09/12/2021	1	4,642,000.0	09/12/2021	7	4,159,000.0	Month Total:		29,295,000.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
09/12/2021	10	2,875,000.0																																			
09/12/2021	3	5,250,000.0																																			
09/12/2021	4	2,750,000.0																																			
09/12/2021	9	4,341,000.0																																			
09/12/2021	8	2,315,000.0																																			
09/12/2021	6	2,963,000.0																																			
09/12/2021	1	4,642,000.0																																			
09/12/2021	7	4,159,000.0																																			
Month Total:		29,295,000.0																																			
Monthwise Count:		8																																			

UNNAO (44)	2021-22	JAN-22	221501101	06 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2022</td><td>5</td><td>3,167,000.0</td></tr><tr><td>05/01/2022</td><td>1</td><td>3,382,000.0</td></tr><tr><td>15/01/2022</td><td>4</td><td>3,010,000.0</td></tr><tr><td>15/01/2022</td><td>3</td><td>3,125,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,684,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	18/01/2022	5	3,167,000.0	05/01/2022	1	3,382,000.0	15/01/2022	4	3,010,000.0	15/01/2022	3	3,125,000.0	Month Total:		12,684,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
18/01/2022	5	3,167,000.0																							
05/01/2022	1	3,382,000.0																							
15/01/2022	4	3,010,000.0																							
15/01/2022	3	3,125,000.0																							
Month Total:		12,684,000.0																							
Monthwise Count:		4																							

UNNAO (44)	2021-22	JAN-22	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/01/2022</td><td>2</td><td>7,211,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,211,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05/01/2022	2	7,211,000.0	Month Total:		7,211,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/01/2022	2	7,211,000.0														
Month Total:		7,211,000.0														
Monthwise Count:		1														

UNNAO (44)	2021-22	FEB-22	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/02/2022</td><td>2</td><td>5,635,000.0</td></tr><tr><td>01/02/2022</td><td>1</td><td>3,236,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,871,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	16/02/2022	2	5,635,000.0	01/02/2022	1	3,236,000.0	Month Total:		8,871,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16/02/2022	2	5,635,000.0																	
01/02/2022	1	3,236,000.0																	
Month Total:		8,871,000.0																	
Monthwise Count:		2																	

UNNAO (44)	2021-22	MAR-22	221501101	06 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2022</td><td>4</td><td>9,026,000.0</td></tr></table>					Date	Vr.No	Amount	26/03/2022	4	9,026,000.0
Date	Vr.No	Amount								
26/03/2022	4	9,026,000.0								

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2021-22 MAR-22 221501101 06 00 35

	Vr.No	Amount
26/03/2022	2	10,351,800.0
26/03/2022	3	9,378,000.0
Month Total:		28,755,800.0
Monthwise Count:	3	

UNNAO (44) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
26/03/2022	5	18,438,000.0
Month Total:		18,438,000.0
Monthwise Count:	1	

UNNAO (44) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
14/03/2022	1	8,889,000.0
Month Total:		8,889,000.0
Monthwise Count:	1	

UNNAO (44) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
26/09/2022	5	9,502,000.0
26/09/2022	6	10,142,000.0
19/09/2022	1	13,977,000.0
Month Total:		33,621,000.0
Monthwise Count:	3	

UNNAO (44) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
19/09/2022	2	15,751,000.0
26/09/2022	4	6,944,000.0
26/09/2022	3	8,250,000.0
Month Total:		30,945,000.0
Monthwise Count:	3	

VARANASI (27) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
01/03/2014	1	11,858,000.0
30/03/2014	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

VARANASI (27) 2014-15 MAR-15 221502191 04 02 35

	Vr.No	Amount
25/03/2015	1	10,129,000.0
30/03/2015	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
	21/11/2019	1	32,100,000.0
Month Total:			32,100,000.0
Monthwise Count:		1	

VARANASI (27) 2021-22 AUG-21 221502107 03 00 35

	Date	Vr.No	Amount
	26/08/2021	1	32,185,000.0
Month Total:			32,185,000.0
Monthwise Count:		1	

Head Total:	34839085988.0		Headwise Count:	1312
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

Treasury	FncL Year	Month	Classificatin
AGRA (08)	2004-05	MAR-05	221780191 95 01 20

Date	Vr.No	Amount
24/03/2005	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
20/03/2006	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
01/03/2014	1	3,250,000.0
04/03/2014	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
24/03/2014	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
27/09/2014	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
16/10/2014	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
24/01/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
12/02/2015	10	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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AGRA (08) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
20/06/2016	4	1,996,000.0

Month Total:		1,996,000.0
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Monthwise Count:	1	
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AGRA (08) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
27/07/2016	11	1,997,000.0

Month Total:		1,997,000.0
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Monthwise Count:	1	
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AGRA (08) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
30/08/2016	2	3,750,000.0

Month Total:		3,750,000.0
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Monthwise Count:	1	
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AGRA (08) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
15/03/2018	8	3,750,000.0

Month Total:		3,750,000.0
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Monthwise Count:	1	
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AGRA (08) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
08/10/2018	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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AGRA (08) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
31/01/2022	7	2,451,000.0
12/01/2022	1	393,000.0

Month Total:		2,844,000.0
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Monthwise Count:	2	
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AGRA (08) 2021-22 FEB-22 221780192 07 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08) 2021-22 FEB-22 221780192 07 00 35

Date	Vr.No	Amount
14/02/2022	1	495,000.0
Month Total:		495,000.0
Monthwise Count:		1

AGRA (08) 2022-23 JUL-22 221780192 07 00 35

Date	Vr.No	Amount
27/07/2022	3	3,543,000.0
22/07/2022	2	4,462,000.0
Month Total:		8,005,000.0
Monthwise Count:		2

ALIGARH (06) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
17/03/2006	7	143,000.0
22/03/2006	11	10,484,000.0
17/03/2006	4	246,000.0
22/03/2006	12	810,000.0
17/03/2006	6	349,000.0
17/03/2006	8	208,000.0
17/03/2006	1	173,000.0
17/03/2006	2	59,000.0
20/03/2006	10	288,000.0
17/03/2006	5	222,000.0
18/03/2006	9	613,000.0
17/03/2006	3	252,000.0
Month Total:		13,847,000.0
Monthwise Count:		12

ALIGARH (06) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30/12/2008	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
31/01/2009	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2008-09 FEB-09 221705800 06 00 48

	Vr.No	Amount
21/02/2009	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
30/03/2014	14	3,050,000.0
29/03/2014	13	2,500,000.0
Month Total:		5,550,000.0
Monthwise Count:	2	

ALIGARH (06) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
28/03/2014	10	1,400,000.0
29/03/2014	11	2,000,000.0
28/03/2014	9	4,000,000.0
26/03/2014	4	1,500,000.0
26/03/2014	6	1,400,000.0
26/03/2014	7	1,250,000.0
28/03/2014	8	2,000,000.0
26/03/2014	5	500,000.0
Month Total:		14,050,000.0
Monthwise Count:	8	

ALIGARH (06) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
24/03/2014	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
26/03/2014	3	1,435,000.0
26/03/2014	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
15/09/2014	1	2,043,000.0
27/09/2014	2	1,018,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 SEP-14 221780193 04 01 35

Vr.No	Amount
	3,061,000.0
Month Total:	
Monthwise Count:	2

ALIGARH (06) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
01/10/2014	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
27/11/2014	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
18/11/2014	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
10/12/2014	2	3,050,000.0
Month Total:		3,050,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
02/12/2014	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
23/01/2015	5	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
13/01/2015	3	5,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 JAN-15 221703193 04 01 35

	Vr.No	Amount
13/01/2015	1	2,500,000.0
13/01/2015	2	3,249,500.0
Month Total:		10,749,500.0
Monthwise Count:	3	

ALIGARH (06) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
13/01/2015	4	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
12/02/2015	2	2,019,000.0
12/02/2015	1	1,435,000.0
Month Total:		3,454,000.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19/03/2015	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
24/03/2015	6	4,950,000.0
10/03/2015	1	1,750,000.0
12/03/2015	3	2,500,000.0
Month Total:		9,200,000.0
Monthwise Count:	3	

ALIGARH (06) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
12/03/2015	2	1,380,000.0
24/03/2015	5	1,000,000.0
Month Total:		2,380,000.0
Monthwise Count:	2	

ALIGARH (06) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
24/06/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
30/06/2015	2	1,008,000.0
Month Total:		4,508,000.0
Monthwise Count:	2	

ALIGARH (06) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
23/07/2015	2	2,400,000.0
23/07/2015	1	1,389,000.0
Month Total:		3,789,000.0
Monthwise Count:	2	

ALIGARH (06) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29/06/2016	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
01/07/2016	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
28/10/2016	7	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12/01/2017	1	2,000,000.0
18/01/2017	2	5,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

ALIGARH (06) 2016-17 FEB-17 221780193 04 01 35

Date	Vr.No	Amount
23/02/2017	3	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 23-DEC-22 11:31 AM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
ALIGARH (06)	2017-18	MAR-18	221780193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2018</td><td>27</td><td>2,443,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,443,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27/03/2018	27	2,443,000.0	Month Total:		2,443,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
27/03/2018	27	2,443,000.0																							
Month Total:		2,443,000.0																							
Monthwise Count:	1																								
ALIGARH (06)	2018-19	OCT-18	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/10/2018</td><td>1</td><td>13,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27/10/2018	1	13,500,000.0	Month Total:		13,500,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
27/10/2018	1	13,500,000.0																							
Month Total:		13,500,000.0																							
Monthwise Count:	1																								
ALIGARH (06)	2019-20	NOV-19	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/11/2019</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	27/11/2019	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
27/11/2019	1	2,000,000.0																							
Month Total:		2,000,000.0																							
Monthwise Count:	1																								
ALIGARH (06)	2021-22	MAR-22	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/03/2022</td><td>1</td><td>260,000.0</td></tr><tr><td>Month Total:</td><td></td><td>260,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15/03/2022	1	260,000.0	Month Total:		260,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
15/03/2022	1	260,000.0																							
Month Total:		260,000.0																							
Monthwise Count:	1																								
ALIGARH (06)	2022-23	AUG-22	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/08/2022</td><td>1</td><td>2,091,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,091,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01/08/2022	1	2,091,000.0	Month Total:		2,091,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
01/08/2022	1	2,091,000.0																							
Month Total:		2,091,000.0																							
Monthwise Count:	1																								
ALIGARH (06)	2022-23	SEP-22	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/09/2022</td><td>1</td><td>2,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01/09/2022	1	2,850,000.0	Month Total:		2,850,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
01/09/2022	1	2,850,000.0																							
Month Total:		2,850,000.0																							
Monthwise Count:	1																								
ALLAHABAD (22)	2013-14	MAR-14	221703193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>3</td><td>2,500,000.0</td></tr><tr><td>26/03/2014</td><td>14</td><td>2,099,000.0</td></tr><tr><td>25/03/2014</td><td>4</td><td>1,750,000.0</td></tr><tr><td>25/03/2014</td><td>6</td><td>4,250,000.0</td></tr><tr><td>12/03/2014</td><td>2</td><td>4,250,000.0</td></tr><tr><td>26/03/2014</td><td>15</td><td>4,500,000.0</td></tr></table>	Date	Vr.No	Amount	25/03/2014	3	2,500,000.0	26/03/2014	14	2,099,000.0	25/03/2014	4	1,750,000.0	25/03/2014	6	4,250,000.0	12/03/2014	2	4,250,000.0	26/03/2014	15	4,500,000.0
Date	Vr.No	Amount																							
25/03/2014	3	2,500,000.0																							
26/03/2014	14	2,099,000.0																							
25/03/2014	4	1,750,000.0																							
25/03/2014	6	4,250,000.0																							
12/03/2014	2	4,250,000.0																							
26/03/2014	15	4,500,000.0																							

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALLAHABAD (22) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
25/03/2014	5	4,250,000.0
12/03/2014	1	4,250,000.0
25/03/2014	9	1,500,000.0
26/03/2014	13	1,750,000.0
Month Total:		31,099,000.0
Monthwise Count:	10	

ALLAHABAD (22) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	26/03/2014	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
	01/12/2014	1	2,500,000.0
	06/12/2014	4	2,000,000.0
	01/12/2014	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
	02/12/2014	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
	23/01/2015	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
	18/02/2015	4	2,500,000.0
	18/02/2015	5	5,000,000.0
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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALLAHABAD (22) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
26/03/2015	11	3,800,000.0
25/03/2015	7	5,000,000.0
Month Total:		8,800,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25/03/2015	4	800,000.0
25/03/2015	8	2,000,000.0
26/03/2015	10	1,500,000.0
Month Total:		4,300,000.0
Monthwise Count:	3	

ALLAHABAD (22) 2015-16 OCT-15 221780193 04 01 35

Date	Vr.No	Amount
01/10/2015	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
30/01/2016	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
31/03/2016	8	2,078,000.0
31/03/2016	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
13/05/2016	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
28/05/2016	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 23-DEC-22 11:31 AM

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
21/06/2016	1	1,750,000.0
21/06/2016	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
18/10/2016	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
01/02/2017	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
28/03/2018	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
29/03/2019	7	10,900,000.0
		10,900,000.0
1		

Month Total:
Monthwise Count:

ALLAHABAD (22) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
31/03/2022	2	104,000.0
		104,000.0
1		

Month Total:
Monthwise Count:

ALLAHABAD-2 (64) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALLAHABAD-2 (64) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
31/03/2006	13	2,616,000.0
Month Total:		2,616,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2013-14 JAN-14 221780192 04 01 35

	Date	Vr.No	Amount
	09/01/2014	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
	05/03/2014	1	4,000,000.0
	28/03/2014	3	1,500,000.0
	28/03/2014	4	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
	05/03/2014	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
	19/11/2014	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
	16/01/2015	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
	10/03/2015	1	4,327,500.0
Month Total:			4,327,500.0
Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR (74) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
14/03/2015	2	2,425,000.0

Month Total:		2,425,000.0
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Monthwise Count:	1	
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AMBEDKAR NAGAR (74) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
28/12/2016	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
28/05/2019	1	10,150,000.0

Month Total:		10,150,000.0
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Monthwise Count:	1	
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AMBEDKAR NAGAR (74) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
29/03/2022	2	6,992,950.0

Month Total:		6,992,950.0
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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
20/03/2003	B5	66,230.0
20/03/2003	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
22/02/2005	B2	409,450.0
28/02/2005	B4	52,060.0
28/02/2005	B3	111,340.0

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
31/03/2005	B11	90,560.0
31/03/2005	B12	90,560.0
31/03/2005	B4	66,230.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	B10	111,340.0
02/03/2005	B2	66,230.0
02/03/2005	B1	65,000.0
31/03/2005	B6	65,000.0
02/03/2005	B3	44,440.0
31/03/2005	B7	409,450.0
31/03/2005	B8	52,060.0
Month Total:		1,060,870.0
Monthwise Count:	10	

AURAIYA (81) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
20/02/2006	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
21/03/2006	7	139,000.0
21/03/2006	4	217,000.0
21/03/2006	6	155,000.0
21/03/2006	5	202,000.0
21/03/2006	9	885,000.0
21/03/2006	8	401,000.0
Month Total:		1,999,000.0
Monthwise Count:	6	

AURAIYA (81) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
16/09/2008	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
04/02/2009	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
09/03/2009	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2008-09 MAR-09 221705800 06 00 48

Vr.No	Amount
26/03/2009 2	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
20/07/2016 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
03/08/2017 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
07/11/2019 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
10/03/2014 18		2,000,000.0
07/03/2014 16		2,800,000.0
01/03/2014 5		3,850,000.0
07/03/2014 10		1,000,000.0
01/03/2014 4		4,500,000.0
01/03/2014 3		1,450,000.0
01/03/2014 6		2,250,000.0
07/03/2014 8		1,700,000.0
Month Total:		19,550,000.0
Monthwise Count:	8	

AZAMGARH (34) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10/03/2014 17		3,500,000.0
20/03/2014 44		1,515,000.0
28/03/2014 49		1,752,000.0
Month Total:		6,767,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
01/03/2014	2	5,000,000.0
07/03/2014	9	4,000,000.0
20/03/2014	45	4,396,000.0
01/03/2014	1	5,346,000.0
05/03/2014	7	1,518,000.0
15/03/2014	30	3,750,000.0
11/03/2014	26	1,680,000.0
11/03/2014	27	3,198,000.0
07/03/2014	15	1,511,000.0
07/03/2014	14	6,500,000.0
07/03/2014	11	1,528,500.0
15/03/2014	31	2,500,000.0
07/03/2014	13	9,456,000.0
20/03/2014	46	1,616,500.0
07/03/2014	12	5,000,000.0

Month Total:		57,000,000.0
Monthwise Count:	15	

AZAMGARH (34) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
27/11/2014	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
08/12/2014	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
10/12/2014	2	1,511,500.0
16/12/2014	7	3,613,000.0

Month Total:		5,124,500.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
03/03/2015	1	10,689,500.0

Month Total:		10,689,500.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34)	2014-15	MAR-15	221703193	04 01 35
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Date	Vr.No	Amount
24/03/2015	19	2,000,000.0
21/03/2015	18	1,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	2	

AZAMGARH (34)	2014-15	MAR-15	221780192	04 01 35
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Date	Vr.No	Amount
26/03/2015	25	5,000,000.0
25/03/2015	23	1,511,500.0

Month Total:		6,511,500.0
Monthwise Count:	2	

AZAMGARH (34)	2014-15	MAR-15	221780193	04 01 35
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Date	Vr. No	Amount
24/03/2015	21	4,456,000.0
27/03/2015	26	750,000.0
25/03/2015	22	1,542,000.0
24/03/2015	20	1,740,000.0

Month Total:		8,488,000.00
Monthwise Count:	4	

AZAMGARH (34)	2015-16	OCT-15	221780193	04 01 35
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Date	Vr. No	Amount
27/10/2015	10	4,207,000.0
26/10/2015	7	5,920,000.0
26/10/2015	8	1,657,000.0
26/10/2015	9	5,889,000.0

Month Total:		17,673,000.0
Monthwise Count:	4	

AZAMGARH (34)	2015-16	MAR-16	221780193	04 01 35
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Date	Vr.No	Amount
30/03/2016	36	750,000.0
30/03/2016	37	2,573,000.0

Month Total:		3,323,000.00
Monthwise Count:	2	

AZAMGARH (34)	2016-17	AUG-16	221780193	04 01 35
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Date	Vr.No	Amount
20/08/2016	7	2,000,000.0
26/08/2016	8	1,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2016-17 AUG-16 221780193 04 01 35

Vr.No	Amount
	3,500,000.0
2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
27/10/2016	4	4,063,000.0
		4,063,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
30/03/2017	30	6,753,000.0
30/03/2017	31	2,400,000.0
		9,153,000.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
29/03/2018	59	3,600,000.0
		3,600,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
31/03/2018	71	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
30/03/2022	31	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
28/03/2022	30	745,000.0
		745,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
23/03/2004	22	27,510.0
29/03/2004	23	27,200.0
23/03/2004	9	44,400.0
23/03/2004	19	99,200.0
23/03/2004	11	68,200.0
23/03/2004	2	359,410.0
23/03/2004	15	61,480.0
23/03/2004	10	88,790.0
23/03/2004	20	75,760.0
23/03/2004	7	65,480.0
23/03/2004	12	45,080.0
23/03/2004	21	52,150.0
23/03/2004	14	84,590.0
23/03/2004	17	65,740.0
23/03/2004	8	40,650.0
23/03/2004	18	31,350.0
23/03/2004	5	222,850.0
23/03/2004	16	36,040.0
23/03/2004	4	139,070.0
23/03/2004	1	937,500.0
23/03/2004	6	213,110.0
23/03/2004	13	40,390.0
23/03/2004	3	460,600.0
Month Total:		3,286,550.0
Monthwise Count:	23	

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
07/03/2005	2	44,400.0
05/03/2005	1	222,850.0
31/03/2005	21	222,850.0
16/03/2005	11	460,600.0
18/03/2005	13	27,510.0
31/03/2005	32	31,350.0
31/03/2005	33	75,760.0
23/03/2005	18	88,790.0
30/03/2005	19	84,590.0
18/03/2005	12	52,150.0
31/03/2005	45	61,480.0
31/03/2005	37	61,480.0
16/03/2005	10	213,110.0
31/03/2005	43	40,390.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	40	68,200.0
31/03/2005	26	937,500.0
21/03/2005	16	45,080.0
31/03/2005	36	36,040.0
14/03/2005	8	937,500.0
31/03/2005	39	45,080.0
21/03/2005	14	65,480.0
31/03/2005	27	65,480.0
31/03/2005	25	359,410.0
31/03/2005	24	460,600.0
21/03/2005	15	36,040.0
12/03/2005	5	65,740.0
15/03/2005	9	359,410.0
31/03/2005	42	99,200.0
31/03/2005	30	44,400.0
31/03/2005	35	52,150.0
31/03/2005	31	84,590.0
31/03/2005	44	27,510.0
21/03/2005	17	75,760.0
12/03/2005	7	31,350.0
12/03/2005	6	99,200.0
31/03/2005	46	40,390.0
31/03/2005	23	139,070.0
31/03/2005	28	68,200.0
31/03/2005	38	27,200.0
11/03/2005	4	139,070.0
31/03/2005	41	88,790.0
31/03/2005	22	213,110.0
31/03/2005	34	65,740.0
31/03/2005	29	40,650.0
31/03/2005	20	27,200.0
07/03/2005	3	40,650.0

Month Total:		6,573,100.0
Monthwise Count:	46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18/03/2006	1	122,000.0

Month Total:		122,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
30/06/2007	12	101,000.0
25/06/2007	8	157,000.0
30/06/2007	13	265,000.0
25/06/2007	7	248,000.0
25/06/2007	5	126,000.0
25/06/2007	6	891,000.0
25/06/2007	9	134,000.0
25/06/2007	4	93,000.0
25/06/2007	3	303,000.0
30/06/2007	14	203,000.0
30/06/2007	10	1,714,000.0
30/06/2007	11	468,000.0
30/06/2007	15	272,000.0
Month Total:		4,975,000.0

Month Total:

Monthwise Count: 13

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
12/12/2008	1	47,075,000.0

Month Total:

Monthwise Count: 1

BADAUN (13) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21/02/2009	1	47,075,000.0

Month Total:

Monthwise Count: 1

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
12/03/2014	4	2,750,000.0

Month Total:

Monthwise Count: 1

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24/03/2014	9	4,050,000.0
07/03/2014	1	3,250,000.0
07/03/2014	2	4,900,000.0
24/03/2014	8	1,500,000.0
24/03/2014	6	1,000,000.0
24/03/2014	7	2,450,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	17,150,000.0
6	

Month Total:
Monthwise Count:

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
12/03/2014	3	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
19/03/2014	5	2,690,000.0
		2,690,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
14/10/2014	1	1,000,000.0
		1,000,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
26/12/2014	3	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20/12/2014	2	1,500,000.0
20/12/2014	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
13/01/2015	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2014-15 FEB-15 221703192 04 01 35

	Vr.No	Amount
25/02/2015	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26/02/2015	5	2,450,000.0
03/02/2015	2	10,000,000.0
03/02/2015	1	3,750,000.0
20/02/2015	3	9,641,500.0
26/02/2015	6	4,000,000.0
Month Total:		29,841,500.0
Monthwise Count:	5	

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19/03/2015	2	2,575,500.0
Month Total:		2,575,500.0
Monthwise Count:	1	

BADAUN (13) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	3	1,250,000.0
09/03/2015	1	7,000,000.0
30/03/2015	22	3,400,000.0
Month Total:		11,650,000.0
Monthwise Count:	3	

BADAUN (13) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	19	1,980,000.0
27/03/2015	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
04/07/2015	1	2,149,000.0
30/07/2015	2	5,500,000.0
Month Total:		7,649,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	12	5,500,000.0

Month Total:		5,500,000.0
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Monthwise Count:	1	
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BADAUN (13) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
02/06/2016	1	1,981,000.0

Month Total:		1,981,000.0
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Monthwise Count:	1	
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BADAUN (13) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
27/08/2016	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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BADAUN (13) 2016-17 NOV-16 221780192 04 01 35

Date	Vr.No	Amount
26/11/2016	14	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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BADAUN (13) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
28/03/2017	1	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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BADAUN (13) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
31/03/2018	47	1,800,000.0

Month Total:		1,800,000.0
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Monthwise Count:	1	
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BADAUN (13) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
08/03/2019	8	6,411,000.0

Month Total:		6,411,000.0
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Monthwise Count:	1	
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BADAUN (13) 2019-20 FEB-20 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2019-20 FEB-20 221780192 07 00 35

Vr.No	Amount
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26/02/2020	1	4,830,500.0
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Month Total:		4,830,500.0
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Monthwise Count:	1	
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BADAUN (13) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
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03/03/2020	1	3,222,000.0
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Month Total:		3,222,000.0
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Monthwise Count:	1	
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BADAUN (13) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
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13/03/2020	2	2,000,000.0
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Month Total:		2,000,000.0
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Monthwise Count:	1	
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BADAUN (13) 2021-22 DEC-21 221780192 07 00 35

Date	Vr.No	Amount
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23/12/2021	1	4,830,500.0
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Month Total:		4,830,500.0
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Monthwise Count:	1	
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BADAUN (13) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
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24/12/2021	2	997,000.0
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Month Total:		997,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
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08/01/2003	3	2,042,000.0
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23/01/2003	8	47,860.0
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08/01/2003	2	766,400.0
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Month Total:		2,856,260.0
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Monthwise Count:	3	
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BAGPAT (83) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
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26/03/2003	3	118,760.0
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Month Total:		118,760.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
08/03/2004	5	53,790.0
08/03/2004	6	118,760.0
08/03/2004	3	47,860.0
08/03/2004	2	149,620.0
11/03/2004	7	763,910.0
08/03/2004	4	45,850.0
11/03/2004	8	217,120.0
08/03/2004	1	69,750.0

Month Total:		1,466,660.0
Monthwise Count:	8	

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11/03/2005	13	69,750.0
03/03/2005	3	763,910.0
11/03/2005	14	53,790.0
11/03/2005	6	53,790.0
11/03/2005	15	45,850.0
03/03/2005	2	69,750.0
11/03/2005	5	45,850.0
11/03/2005	16	763,910.0
11/03/2005	18	217,120.0
11/03/2005	17	149,620.0
03/03/2005	1	47,860.0
11/03/2005	19	118,760.0
11/03/2005	8	217,120.0
03/03/2005	4	149,620.0
11/03/2005	12	47,860.0
11/03/2005	20	118,760.0

Month Total:		2,933,320.0
Monthwise Count:	16	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18/03/2006	1	166,000.0
21/03/2006	4	1,651,000.0
22/03/2006	8	538,000.0
22/03/2006	7	148,000.0
18/03/2006	3	146,000.0
18/03/2006	2	131,000.0
21/03/2006	6	328,000.0
21/03/2006	5	380,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Vr.No	Amount
	3,488,000.0
8	

Month Total:
Monthwise Count:

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01/10/2008	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30/12/2008	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31/03/2009	1	94,150,000.0
		94,150,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
22/03/2014	8	4,000,000.0
04/03/2014	2	1,500,000.0
24/03/2014	13	2,750,000.0
24/03/2014	11	1,500,000.0
04/03/2014	3	1,500,000.0
24/03/2014	12	1,500,000.0
27/03/2014	15	4,250,000.0
03/03/2014	1	1,500,000.0
04/03/2014	4	1,500,000.0
		20,000,000.0
	9	

Month Total:
Monthwise Count:

BAGPAT (83) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26/03/2014	14	300,000.0
20/03/2014	6	700,000.0
08/03/2014	5	1,980,000.0
		2,980,000.0
	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
13/10/2014	1	1,980,000.0
13/10/2014	2	2,721,000.0
Month Total:		4,701,000.0

Monthwise Count:	2
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BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
17/11/2014	1	2,500,000.0
20/11/2014	3	2,500,000.0
18/11/2014	2	4,000,000.0
Month Total:		9,000,000.0

Monthwise Count:	3
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BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
04/12/2014	1	2,583,000.0
04/12/2014	2	2,238,000.0
Month Total:		4,821,000.0

Monthwise Count:	2
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BAGPAT (83) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17/01/2015	1	2,586,000.0
Month Total:		2,586,000.0

Monthwise Count:	1
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BAGPAT (83) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30/03/2015	8	4,100,000.0
21/03/2015	3	2,250,000.0
21/03/2015	2	2,500,000.0
31/03/2015	12	750,000.0
Month Total:		9,600,000.0

Monthwise Count:	4
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BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	7	800,000.0
30/03/2015	6	800,000.0
31/03/2015	10	400,000.0
30/03/2015	9	1,900,000.0
31/03/2015	11	600,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Vr.No	Amount
	4,500,000.0
5	

Month Total:
Monthwise Count:

BAGPAT (83) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
01/07/2015	1	10,612,000.0
29/07/2015	3	2,012,000.0
22/07/2015	2	3,200,000.0
Month Total:		15,824,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11/08/2015	2	2,800,000.0
03/08/2015	1	1,600,000.0
Month Total:		4,400,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BAGPAT (83) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	4	1,600,000.0
30/03/2016	8	1,600,000.0
31/03/2016	10	4,612,000.0
30/03/2016	2	2,400,000.0
Month Total:		10,212,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

BAGPAT (83) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
04/07/2016	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
16/12/2016	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
11/03/2019	1	7,950,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2018-19 MAR-19 221780193 07 00 35

Vr.No	Amount
	7,950,000.0
Month Total:	
Monthwise Count:	1

BAGPAT (83) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

BAGPAT (83) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
17/11/2021	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BAGPAT (83) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
15/01/2022	1	743,750.0
Month Total:		743,750.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27/03/2014	3	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27/03/2014	4	1,364,757.0
10/03/2014	1	2,169,798.0
Month Total:		3,534,555.0
Monthwise Count:	2	

BAHRAICH (51) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27/03/2014	2	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51)	2014-15	AUG-14	221780192	04 01 35			
					Vr.No	Amount	
					22/08/2014	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
					09/10/2014	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
					03/12/2014	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
					03/01/2015	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
					28/02/2015	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
					16/03/2015	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
					25/03/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
31/03/2015	8	310,469.0
26/03/2015	6	367,380.0
26/03/2015	5	460,722.0
26/03/2015	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
25/03/2015	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
15/07/2015	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
24/09/2015	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
31/03/2016	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
31/03/2016	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
27/03/2014	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31)	2014-15	OCT-14	221780193	04 01 35			
					Date	Vr.No	Amount
					21/10/2014	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
					20/11/2014	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
					27/01/2015	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
					11/03/2015	1	1,300,000.0
					14/03/2015	4	3,600,615.0
					14/03/2015	2	4,476,500.0
				Month Total:			9,377,115.0
				Monthwise Count:		3	
BALLIA (31)	2014-15	MAR-15	221703193	04 01 35			
					Date	Vr.No	Amount
					21/03/2015	6	2,450,000.0
					25/03/2015	9	2,650,000.0
					25/03/2015	10	3,850,000.0
					25/03/2015	12	6,000,000.0
					31/03/2015	23	3,750,000.0
					25/03/2015	16	2,500,000.0
					25/03/2015	13	3,750,000.0
					25/03/2015	11	2,500,000.0
					30/03/2015	19	2,500,000.0
				Month Total:			29,950,000.0
				Monthwise Count:		9	
BALLIA (31)	2014-15	MAR-15	221780192	04 01 35			
					Date	Vr.No	Amount
					14/03/2015	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 23-DEC-22 11:31 AM

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
25/03/2015	15	1,900,000.0
25/03/2015	8	2,000,000.0
30/03/2015	20	4,000,000.0
25/03/2015	14	1,900,000.0
21/03/2015	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
15/09/2015	2	2,765,000.0
09/09/2015	1	2,000,000.0
		4,765,000.0

Month Total:
Monthwise Count:

2

BALLIA (31) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23/08/2016	3	4,532,000.0
23/08/2016	1	4,066,000.0
23/08/2016	2	5,600,000.0
23/08/2016	4	6,962,000.0
		21,160,000.0

Month Total:
Monthwise Count:

4

BALLIA (31) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
23/09/2016	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
17/10/2016	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
23/01/2017	3	2,000,000.0
13/01/2017	1	2,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	2	

BALLIA (31) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
27/03/2018	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
28/03/2019	4	7,200,000.0
29/03/2019	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
21/08/2019	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
09/01/2020	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
31/03/2021	1	5,600,000.0

Month Total:		5,600,000.0
Monthwise Count:	1	

BALLIA (31) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31/03/2022	1	8,696,500.0

Month Total:		8,696,500.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
31/03/2022	4	1,500,000.0
31/03/2022	5	748,000.0
31/03/2022	8	750,000.0
31/03/2022	3	149,000.0

Month Total:		3,147,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
30/01/2003	6	81,190.0
30/01/2003	5	60,460.0

Month Total:		141,650.0
Monthwise Count:	2	

BALRAMPUR (79) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
18/02/2003	1	814,300.0

Month Total:		814,300.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19/03/2004	2	60,460.0
31/03/2004	4	214,920.0
19/03/2004	1	81,190.0
19/03/2004	3	810,750.0

Month Total:		1,167,320.0
Monthwise Count:	4	

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	7	81,190.0
31/03/2005	5	810,750.0
31/03/2005	8	60,460.0
29/03/2005	1	810,750.0
29/03/2005	3	81,190.0
29/03/2005	2	214,920.0
31/03/2005	6	214,920.0
29/03/2005	4	60,460.0

Month Total:		2,334,640.0
Monthwise Count:	8	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																								
Major Head	2217	Urban Development																								
BALRAMPUR (79)	2005-06	MAR-06	221780191	12 01 20																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2006</td><td>4</td><td>445,000.0</td></tr><tr><td>03/03/2006</td><td>1</td><td>1,658,000.0</td></tr><tr><td>03/03/2006</td><td>2</td><td>139,000.0</td></tr><tr><td>03/03/2006</td><td>3</td><td>227,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,469,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	13/03/2006	4	445,000.0	03/03/2006	1	1,658,000.0	03/03/2006	2	139,000.0	03/03/2006	3	227,000.0	Month Total:		2,469,000.0	Monthwise Count:		4
Date	Vr.No	Amount																								
13/03/2006	4	445,000.0																								
03/03/2006	1	1,658,000.0																								
03/03/2006	2	139,000.0																								
03/03/2006	3	227,000.0																								
Month Total:		2,469,000.0																								
Monthwise Count:		4																								
BALRAMPUR (79)	2006-07	OCT-06	221780191	12 01 20																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/10/2006</td><td>1</td><td>1,658,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,658,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/10/2006	1	1,658,000.0	Month Total:		1,658,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
31/10/2006	1	1,658,000.0																								
Month Total:		1,658,000.0																								
Monthwise Count:		1																								
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>03/10/2008</td><td>1</td><td>30,975,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>30,975,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03/10/2008	1	30,975,000.0	Month Total:		30,975,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
03/10/2008	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>03/01/2009</td><td>1</td><td>30,975,000.0</td></tr><tr><td>31/01/2009</td><td>2</td><td>30,975,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,950,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03/01/2009	1	30,975,000.0	31/01/2009	2	30,975,000.0	Month Total:		61,950,000.0	Monthwise Count:		2						
Date	Vr.No	Amount																								
03/01/2009	1	30,975,000.0																								
31/01/2009	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>07/03/2017</td><td>1</td><td>8,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07/03/2017	1	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
07/03/2017	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>01/02/2018</td><td>1</td><td>19,625,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,625,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01/02/2018	1	19,625,000.0	Month Total:		19,625,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
01/02/2018	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>31/03/2018</td><td>9</td><td>19,625,000.0</td></tr></table>	Date	Vr.No	Amount	31/03/2018	9	19,625,000.0															
Date	Vr.No	Amount																								
31/03/2018	9	19,625,000.0																								

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2017-18 MAR-18 221780193 07 00 35

Vr.No	Amount
	19,625,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
28/02/2019	5	3,000,000.0
28/02/2019	4	2,993,000.0
		5,993,000.0
	2	

Month Total:
Monthwise Count:

BANDA (26) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30/03/2014	4	3,750,000.0
		3,750,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	5	1,000,000.0
15/03/2014	1	4,250,000.0
27/03/2014	2	4,250,000.0
		9,500,000.0
	3	

Month Total:
Monthwise Count:

BANDA (26) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
23/08/2014	1	6,050,000.0
		6,050,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
03/09/2014	1	6,050,000.0
		6,050,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
31/10/2014	1	6,800,000.0
		6,800,000.0
	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26)	2014-15	JAN-15	221703193	04 01 35			
					Date	Vr.No	Amount
					20/01/2015	1	1,000,000.0
					29/01/2015	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
					17/03/2015	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
					27/03/2015	3	2,500,000.0
					26/03/2015	2	3,000,000.0
				Month Total:			5,500,000.0
				Monthwise Count:		2	
BANDA (26)	2014-15	MAR-15	221780193	04 01 35			
					Date	Vr.No	Amount
					27/03/2015	4	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
BANDA (26)	2015-16	JUN-15	221780193	04 01 35			
					Date	Vr.No	Amount
					10/06/2015	1	4,328,000.0
				Month Total:			4,328,000.0
				Monthwise Count:		1	
BANDA (26)	2015-16	JAN-16	221780193	04 01 35			
					Date	Vr.No	Amount
					19/01/2016	1	1,721,000.0
				Month Total:			1,721,000.0
				Monthwise Count:		1	
BANDA (26)	2015-16	MAR-16	221780193	04 01 35			
					Date	Vr.No	Amount
					30/03/2016	1	4,428,000.0
				Month Total:			4,428,000.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
17/12/2016	4	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BANDA (26) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
14/10/2017	1	13,200,000.0

Month Total:		13,200,000.0
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Monthwise Count:	1	
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BANDA (26) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
07/03/2018	1	1,721,000.0

Month Total:		1,721,000.0
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Monthwise Count:	1	
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BANDA (26) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
12/12/2019	2	3,966,000.0
12/12/2019	3	2,000,000.0
12/12/2019	1	2,000,000.0

Month Total:		7,966,000.0
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Monthwise Count:	3	
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BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
26/10/2020	1	13,200,000.0

Month Total:		13,200,000.0
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Monthwise Count:	1	
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BARABANKY (54) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
28/03/2014	5	1,950,000.0
29/03/2014	7	1,450,000.0
28/03/2014	6	2,000,000.0
05/03/2014	1	1,500,000.0
29/03/2014	17	4,000,000.0
29/03/2014	12	2,550,000.0
29/03/2014	9	2,500,000.0
29/03/2014	16	1,750,000.0
29/03/2014	19	1,450,000.0
29/03/2014	18	2,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
29/03/2014	15	3,600,000.0
Month Total:		25,250,000.0
Monthwise Count:	11	

BARABANKY (54) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	05/03/2014	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
	29/03/2014	14	1,898,000.0
	29/03/2014	8	1,500,000.0
	05/03/2014	2	3,100,000.0
	29/03/2014	10	1,533,000.0
	29/03/2014	13	1,511,000.0
	05/03/2014	4	2,713,500.0
Month Total:			12,255,500.0
Monthwise Count:		6	

BARABANKY (54) 2014-15 JUL-14 221780192 04 01 35

	Date	Vr.No	Amount
	02/07/2014	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
	17/07/2014	3	7,567,000.0
	17/07/2014	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
	20/09/2014	1	4,907,000.0
	22/09/2014	2	1,627,000.0
	23/09/2014	3	2,713,500.0
Month Total:			9,247,500.0
Monthwise Count:		3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
03/11/2014	1	2,690,000.0

Month Total:		2,690,000.0
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Monthwise Count:	1	
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BARABANKY (54) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
01/12/2014	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BARABANKY (54) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
26/12/2014	2	8,945,000.0

Month Total:		8,945,000.0
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Monthwise Count:	1	
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BARABANKY (54) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
27/01/2015	5	2,000,000.0
06/01/2015	1	4,000,000.0
27/01/2015	2	1,500,000.0
27/01/2015	3	1,750,000.0
27/01/2015	4	2,666,000.0

Month Total:		11,916,000.0
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Monthwise Count:	5	
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BARABANKY (54) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
05/02/2015	2	2,000,000.0
09/02/2015	5	4,500,000.0
05/02/2015	4	8,150,000.0
05/02/2015	1	2,550,000.0
18/02/2015	8	2,000,000.0

Month Total:		19,200,000.0
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Monthwise Count:	5	
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BARABANKY (54) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
05/02/2015	3	1,899,000.0
13/02/2015	7	1,534,000.0

Month Total:		3,433,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54)	2014-15	MAR-15	221703193	04 01 35			
					Date	Vr.No	Amount
					27/03/2015	10	10,000,000.0
					13/03/2015	2	1,250,000.0
					27/03/2015	8	2,350,000.0
					31/03/2015	31	5,000,000.0
					31/03/2015	32	5,000,000.0
					Month Total:		23,600,000.0
					Monthwise Count:	5	

BARABANKY (54)	2014-15	MAR-15	221780192	04 01 35			
					Date	Vr.No	Amount
					31/03/2015	33	11,230,000.0
					Month Total:		11,230,000.0
					Monthwise Count:		
						1	

BARABANKY (54)	2014-15	MAR-15	221780193	04 01 35			
					Date	Vr.No	Amount
					27/03/2015	9	1,730,000.0
					30/03/2015	17	600,000.0
					13/03/2015	1	1,300,000.0
				Month Total:			3,630,000.0
				Monthwise Count:		3	

BARABANKY (54)	2015-16	MAR-16	221780192	04 01 35			
					Date	Vr.No	Amount
					31/03/2016	17	11,231,000.0
					Month Total:		11,231,000.0
					Monthwise Count:		
						1	

BARABANKY (54)	2015-16	MAR-16	221780193	04 01 35			
					Date	Vr.No	Amount
					31/03/2016	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>02/01/2017</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	02/01/2017	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/01/2017	2	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

BARABANKY (54)	2017-18	MAR-18	221780193	04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2017-18 MAR-18 221780193 04 01 35

	Vr.No	Amount
24/03/2018	25	1,500,000.0
30/03/2018	40	3,700,000.0
21/03/2018	13	1,735,000.0
Month Total:		6,935,000.0
Monthwise Count:	3	

BARABANKY (54) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
25/03/2019	12	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
06/01/2022	1	1,486,000.0
Month Total:		1,486,000.0
Monthwise Count:	1	

BAREILLY (11) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30/03/2014	28	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
08/07/2014	2	5,108,000.0
14/07/2014	4	5,612,000.0
14/07/2014	3	4,254,000.0
Month Total:		14,974,000.0
Monthwise Count:	3	

BAREILLY (11) 2014-15 SEP-14 221703192 04 01 35

Date	Vr.No	Amount
06/09/2014	1	3,650,000.0
Month Total:		3,650,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
07/10/2014	6	1,000,000.0
07/10/2014	4	2,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2014-15 OCT-14 221703193 04 01 35

Vr.No	Amount
	3,000,000.0
Month Total:	
Monthwise Count:	2

BAREILLY (11) 2014-15 OCT-14 221780191 04 01 35

Date	Vr.No	Amount
18/10/2014	7	9,920,000.0
Month Total:		9,920,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
07/10/2014	1	2,518,000.0
Month Total:		2,518,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
18/12/2014	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
18/12/2014	7	1,750,000.0
18/12/2014	9	3,750,000.0
18/12/2014	8	4,000,000.0
18/12/2014	11	4,000,000.0
Month Total:		13,500,000.0
Monthwise Count:	4	

BAREILLY (11) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
26/12/2014	12	2,504,000.0
26/12/2014	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
05/02/2015	8	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
05/02/2015	9	5,000,000.0
27/02/2015	19	5,000,000.0
27/02/2015	18	2,500,000.0
27/02/2015	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
16/03/2015	7	6,500,000.0
16/03/2015	6	2,500,000.0
16/03/2015	5	5,500,000.0

Month Total:		14,500,000.0
Monthwise Count:	3	

BAREILLY (11) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30/03/2015	42	2,500,000.0
26/03/2015	36	2,000,000.0
16/03/2015	4	1,500,000.0
27/03/2015	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
19/03/2015	11	5,600,000.0
19/03/2015	8	3,962,000.0
19/03/2015	10	4,600,000.0
19/03/2015	12	4,560,000.0
27/03/2015	40	1,765,000.0
27/03/2015	38	600,000.0
19/03/2015	9	3,000,000.0

Month Total:		24,087,000.0
Monthwise Count:	7	

BAREILLY (11) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
26/06/2015	9	1,471,000.0

Month Total:		1,471,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
20/06/2015	7	5,600,000.0
26/06/2015	10	3,000,000.0
20/06/2015	8	3,962,000.0
26/06/2015	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
25/07/2015	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
04/07/2015	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
30/03/2016	31	4,000,000.0
30/03/2016	34	1,091,000.0
30/03/2016	32	4,000,000.0
30/03/2016	30	4,000,000.0
30/03/2016	28	4,000,000.0
30/03/2016	33	1,773,000.0
30/03/2016	29	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
01/06/2016	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
18/06/2016	11	5,000,000.0
08/06/2016	5	5,000,000.0
18/06/2016	12	5,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2016-17 JUN-16 221780193 04 01 35

	Vr.No	Amount
01/06/2016	2	5,000,000.0
01/06/2016	3	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
20/07/2016	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
26/09/2016	3	1,500,000.0
26/09/2016	4	1,000,000.0
Month Total:		2,500,000.0
Monthwise Count:	2	

BAREILLY (11) 2016-17 DEC-16 221780192 04 01 35

Date	Vr.No	Amount
15/12/2016	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BAREILLY (11) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
07/02/2017	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
07/03/2017	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
26/02/2018	7	9,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30/03/2018	15	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
21/03/2018	11	7,800,000.0
30/03/2018	14	6,180,000.0
21/03/2018	12	4,800,000.0

Month Total:		18,780,000.0
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Monthwise Count:	3	
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BAREILLY (11) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
06/11/2018	3	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2018-19 NOV-18 221780193 07 00 35

Date	Vr.No	Amount
06/11/2018	2	4,000,000.0
06/11/2018	1	2,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	2	
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BAREILLY (11) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
27/02/2019	4	9,000,000.0

Month Total:		9,000,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2019-20 AUG-19 221705800 09 00 35

Date	Vr.No	Amount
16/08/2019	3	2,958,000.0

Month Total:		2,958,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30/03/2021	14	1,825,000.0

Month Total:		1,825,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
30/03/2021	16	835,900.0
30/03/2021	15	2,507,700.0
30/03/2021	19	4,179,500.0
31/03/2021	20	1,400,000.0
30/03/2021	17	835,900.0
30/03/2021	18	835,900.0

Month Total:		10,594,900.0
Monthwise Count:	6	

BAREILLY (11) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
18/11/2021	1	1,170,500.0
18/11/2021	2	1,512,500.0

Month Total:		2,683,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
15/09/2022	12	1,568,100.0
15/09/2022	11	5,347,400.0

Month Total:		6,915,500.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
22/11/2022	4	611,000.0

Month Total:		611,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
25/08/2014	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
25/08/2014	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33)	2014-15	SEP-14	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/09/2014</td><td>1</td><td>3,000,000.0</td></tr><tr><td>17/09/2014</td><td>3</td><td>6,637,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,637,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03/09/2014	1	3,000,000.0	17/09/2014	3	6,637,000.0	Month Total:		9,637,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03/09/2014	1	3,000,000.0																	
17/09/2014	3	6,637,000.0																	
Month Total:		9,637,000.0																	
Monthwise Count:		2																	

BASTI (33)	2014-15	NOV-14	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/11/2014</td><td>2</td><td>12,000,000.0</td></tr><tr><td>29/11/2014</td><td>4</td><td>1,650,000.0</td></tr><tr><td>17/11/2014</td><td>1</td><td>6,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	18/11/2014	2	12,000,000.0	29/11/2014	4	1,650,000.0	17/11/2014	1	6,750,000.0	Month Total:		20,400,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/11/2014	2	12,000,000.0																				
29/11/2014	4	1,650,000.0																				
17/11/2014	1	6,750,000.0																				
Month Total:		20,400,000.0																				
Monthwise Count:		3																				

BASTI (33)	2014-15	MAR-15	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2015</td><td>6</td><td>8,250,000.0</td></tr><tr><td>02/03/2015</td><td>1</td><td>3,750,000.0</td></tr><tr><td>21/03/2015</td><td>3</td><td>3,177,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,177,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	25/03/2015	6	8,250,000.0	02/03/2015	1	3,750,000.0	21/03/2015	3	3,177,500.0	Month Total:		15,177,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25/03/2015	6	8,250,000.0																				
02/03/2015	1	3,750,000.0																				
21/03/2015	3	3,177,500.0																				
Month Total:		15,177,500.0																				
Monthwise Count:		3																				

BASTI (33)	2014-15	MAR-15	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2015</td><td>7</td><td>1,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25/03/2015	7	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2015	7	1,600,000.0														
Month Total:		1,600,000.0														
Monthwise Count:		1														

BASTI (33)	2015-16	JUN-15	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/06/2015</td><td>1</td><td>2,500,000.0</td></tr><tr><td>23/06/2015</td><td>2</td><td>3,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	12/06/2015	1	2,500,000.0	23/06/2015	2	3,200,000.0	Month Total:		5,700,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12/06/2015	1	2,500,000.0																	
23/06/2015	2	3,200,000.0																	
Month Total:		5,700,000.0																	
Monthwise Count:		2																	

BASTI (33)	2015-16	NOV-15	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/11/2015</td><td>1</td><td>1,234,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,234,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/11/2015	1	1,234,000.0	Month Total:		1,234,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/11/2015	1	1,234,000.0														
Month Total:		1,234,000.0														
Monthwise Count:		1														

BASTI (33)	2015-16	MAR-16	221780192	04 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33)	2015-16	MAR-16	221780192	04 01 35			
					Vr.No	Amount	
					30/03/2016	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
					29/03/2016	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
					08/06/2016	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
					16/06/2016	2	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:	1		
BASTI (33)	2016-17	FEB-17	221780192	07 00 35			
					Date	Vr.No	Amount
					21/02/2017	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
					30/03/2018	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
					08/03/2019	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

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

	Vr.No	Amount
27/03/2020	1	9,030,000.0
Month Total:		9,030,000.0
Monthwise Count:	1	

BASTI (33) 2021-22 JAN-22 221780193 07 00 35

	Date	Vr.No	Amount
	01/01/2022	1	149,000.0
Month Total:			149,000.0
Monthwise Count:		1	

BIJNORE (12) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	30/03/2014	35	1,750,000.0
	30/03/2014	30	1,250,000.0
	30/03/2014	20	2,500,000.0
	29/03/2014	9	2,543,293.0
	30/03/2014	22	500,000.0
	30/03/2014	21	2,500,000.0
	30/03/2014	31	500,000.0
	30/03/2014	18	2,550,000.0
Month Total:			14,093,293.0
Monthwise Count:		8	

BIJNORE (12) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	30/03/2014	27	1,000,000.0
	30/03/2014	17	51,733.0
	26/03/2014	7	1,548,267.0
	30/03/2014	14	1,600,000.0
	28/03/2014	8	2,500,000.0
Month Total:			6,700,000.0
Monthwise Count:		5	

BIJNORE (12) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	30/03/2014	23	1,124,000.0
	30/03/2014	24	5,800,000.0
	30/03/2014	10	912,000.0
	30/03/2014	29	3,520,000.0
	30/03/2014	19	2,000,000.0
	30/03/2014	36	2,271,000.0
	30/03/2014	11	823,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2013-14 MAR-14 221780192 04 01 35

Vr.No	Amount
	16,450,000.0
7	

Month Total:
Monthwise Count:

BIJNORE (12) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
30/03/2014	16	1,300,000.0
30/03/2014	25	6,729,000.0
30/03/2014	12	2,245,893.0
30/03/2014	34	4,860,000.0
30/03/2014	15	1,666,500.0
		16,801,393.0

Month Total:
Monthwise Count:

5

BIJNORE (12) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
19/07/2014	4	3,235,507.0
17/07/2014	3	823,000.0
		4,058,507.0

Month Total:
Monthwise Count:

2

BIJNORE (12) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
07/07/2014	2	4,861,000.0
03/07/2014	1	3,654,000.0
		8,515,000.0

Month Total:
Monthwise Count:

2

BIJNORE (12) 2014-15 AUG-14 221780192 04 01 35

Date	Vr.No	Amount
11/08/2014	3	1,226,559.0
01/08/2014	1	1,124,000.0
01/08/2014	2	908,000.0
		3,258,559.0

Month Total:
Monthwise Count:

3

BIJNORE (12) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
13/10/2014	3	1,000,000.0
		1,000,000.0

Month Total:
Monthwise Count:

1

BIJNORE (12) 2014-15 OCT-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
04/10/2014	1	3,520,000.0
13/10/2014	2	613,934.0
Month Total:		4,133,934.0

Monthwise Count:	2
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BIJNORE (12) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
01/11/2014	2	2,500,000.0
01/11/2014	4	4,000,000.0
01/11/2014	6	2,500,000.0
01/11/2014	5	5,000,000.0
05/11/2014	12	1,000,000.0
05/11/2014	10	3,000,000.0

Month Total:	18,000,000.0
Monthwise Count:	6

BIJNORE (12) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
05/11/2014	7	10,000,000.0
05/11/2014	9	1,000,000.0
01/11/2014	1	2,000,000.0
05/11/2014	8	3,500,000.0

Month Total:	16,500,000.0
Monthwise Count:	4

BIJNORE (12) 2014-15 NOV-14 221780192 04 01 35

Date	Vr.No	Amount
05/11/2014	11	840,917.0

Month Total:	840,917.0
Monthwise Count:	1

BIJNORE (12) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
22/12/2014	1	1,000,000.0

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

BIJNORE (12) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
30/01/2015	12	1,000,000.0
02/01/2015	2	4,000,000.0
02/01/2015	1	2,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 JAN-15 221703192 04 01 35

	Vr.No	Amount
30/01/2015	11	2,500,000.0
08/01/2015	3	2,500,000.0
30/01/2015	13	1,000,000.0
Month Total:		13,500,000.0
Monthwise Count:	6	

BIJNORE (12) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
30/01/2015	10	5,000,000.0
28/01/2015	8	3,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
28/01/2015	7	1,532,423.0
09/01/2015	4	1,225,923.0
30/01/2015	14	331,459.0
15/01/2015	5	1,570,364.0
28/01/2015	6	2,500,000.0
Month Total:		7,160,169.0
Monthwise Count:	5	

BIJNORE (12) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
09/02/2015	3	5,000,000.0
04/02/2015	2	2,500,000.0
09/02/2015	4	3,000,000.0
21/02/2015	11	2,500,000.0
04/02/2015	1	2,500,000.0
Month Total:		15,500,000.0
Monthwise Count:	5	

BIJNORE (12) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
09/02/2015	6	2,000,000.0
20/02/2015	8	10,000,000.0
09/02/2015	5	6,250,000.0
Month Total:		18,250,000.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 FEB-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
20/02/2015	9	444,038.0
25/02/2015	13	5,000,000.0
21/02/2015	12	2,500,000.0
25/02/2015	15	2,500,000.0
25/02/2015	14	5,000,000.0
12/02/2015	7	2,500,000.0

Month Total:		17,944,038.0
Monthwise Count:	6	

BIJNORE (12) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
20/03/2015	6	6,780,500.0
18/03/2015	5	2,250,000.0
31/03/2015	57	6,000,000.0
28/03/2015	11	1,000,000.0
31/03/2015	56	2,500,000.0
09/03/2015	2	4,000,000.0
11/03/2015	4	6,000,000.0

Month Total:		28,530,500.0
Monthwise Count:	7	

BIJNORE (12) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
28/03/2015	19	5,100,000.0
30/03/2015	27	1,500,000.0
31/03/2015	54	5,000,000.0
28/03/2015	10	1,500,000.0

Month Total:		13,100,000.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	55	269,083.0
11/03/2015	3	1,611,915.0
28/03/2015	21	5,803,000.0
28/03/2015	14	1,500,000.0
28/03/2015	20	2,500,000.0
09/03/2015	1	2,500,000.0
31/03/2015	45	163,416.0
31/03/2015	48	2,500,000.0
30/03/2015	24	6,000,000.0
31/03/2015	46	2,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
28/03/2015	17	3,000,000.0
31/03/2015	50	798,309.0
31/03/2015	49	3,000,000.0
28/03/2015	15	1,940,541.0
28/03/2015	13	2,041,000.0
28/03/2015	16	388,085.0
21/03/2015	7	1,552,327.0
28/03/2015	12	815,077.0
21/03/2015	8	2,435,533.0
31/03/2015	30	6,000,000.0
21/03/2015	9	1,424,540.0
31/03/2015	47	2,500,000.0

Month Total:		51,242,826.0
Monthwise Count:	22	

BIJNORE (12) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28/03/2015	22	2,800,000.0
30/03/2015	26	1,097,000.0
30/03/2015	25	1,200,000.0
31/03/2015	29	2,060,000.0
30/03/2015	28	800,000.0
28/03/2015	18	3,381,000.0

Month Total:		11,338,000.0
Monthwise Count:	6	

BIJNORE (12) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
24/06/2015	6	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
23/06/2015	4	3,381,000.0
23/06/2015	1	4,800,000.0
23/06/2015	5	2,400,000.0
23/06/2015	3	2,060,000.0
23/06/2015	2	2,800,000.0

Month Total:		15,441,000.0
Monthwise Count:	5	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12)	2015-16	JUL-15	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/07/2015</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	07/07/2015	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/07/2015	2	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

BIJNORE (12)	2015-16	JUL-15	221780193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2015</td><td>4</td><td>2,060,000.0</td></tr><tr><td>23/07/2015</td><td>3</td><td>3,200,000.0</td></tr><tr><td>02/07/2015</td><td>1</td><td>1,098,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,358,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	28/07/2015	4	2,060,000.0	23/07/2015	3	3,200,000.0	02/07/2015	1	1,098,000.0	Month Total:		6,358,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28/07/2015	4	2,060,000.0																				
23/07/2015	3	3,200,000.0																				
02/07/2015	1	1,098,000.0																				
Month Total:		6,358,000.0																				
Monthwise Count:		3																				

BIJNORE (12)	2015-16	AUG-15	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/08/2015</td><td>1</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	21/08/2015	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/08/2015	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

BIJNORE (12)	2015-16	NOV-15	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/11/2015</td><td>2</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	21/11/2015	2	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/11/2015	2	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:		1														

BIJNORE (12)	2015-16	MAR-16	221780192	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>37</td><td>2,000,000.0</td></tr><tr><td>31/03/2016</td><td>41</td><td>2,500,000.0</td></tr><tr><td>31/03/2016</td><td>38</td><td>5,474,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,974,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31/03/2016	37	2,000,000.0	31/03/2016	41	2,500,000.0	31/03/2016	38	5,474,000.0	Month Total:		9,974,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31/03/2016	37	2,000,000.0																				
31/03/2016	41	2,500,000.0																				
31/03/2016	38	5,474,000.0																				
Month Total:		9,974,000.0																				
Monthwise Count:		3																				

BIJNORE (12)	2015-16	MAR-16	221780193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>39</td><td>4,000,000.0</td></tr><tr><td>31/03/2016</td><td>42</td><td>3,000,000.0</td></tr><tr><td>31/03/2016</td><td>40</td><td>4,119,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,119,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31/03/2016	39	4,000,000.0	31/03/2016	42	3,000,000.0	31/03/2016	40	4,119,000.0	Month Total:		11,119,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31/03/2016	39	4,000,000.0																				
31/03/2016	42	3,000,000.0																				
31/03/2016	40	4,119,000.0																				
Month Total:		11,119,000.0																				
Monthwise Count:		3																				

BIJNORE (12)	2016-17	JUL-16	221780193	04 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2016-17 JUL-16 221780193 04 01 35

	Vr.No	Amount
11/07/2016	2	6,145,000.0
05/07/2016	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
02/08/2016	1	3,000,000.0
03/08/2016	2	10,922,000.0
Month Total:		13,922,000.0
Monthwise Count:	2	

BIJNORE (12) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23/08/2016	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
23/09/2016	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
20/09/2016	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
21/12/2016	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
16/12/2016	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
BIJNORE (12)	2016-17	JAN-17	221780193	07 00 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09/01/2017</td><td>3</td><td>8,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09/01/2017	3	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
09/01/2017	3	8,000,000.0																							
Month Total:		8,000,000.0																							
Monthwise Count:		1																							
BIJNORE (12)	2016-17	FEB-17	221780192	04 01 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04/02/2017</td><td>2</td><td>1,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	04/02/2017	2	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
04/02/2017	2	1,250,000.0																							
Month Total:		1,250,000.0																							
Monthwise Count:		1																							
BIJNORE (12)	2016-17	MAR-17	221780192	04 01 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/03/2017</td><td>6</td><td>1,000,000.0</td></tr><tr><td>15/03/2017</td><td>5</td><td>1,250,000.0</td></tr><tr><td>30/03/2017</td><td>31</td><td>1,200,000.0</td></tr><tr><td>30/03/2017</td><td>30</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,950,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	18/03/2017	6	1,000,000.0	15/03/2017	5	1,250,000.0	30/03/2017	31	1,200,000.0	30/03/2017	30	2,500,000.0	Month Total:		5,950,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
18/03/2017	6	1,000,000.0																							
15/03/2017	5	1,250,000.0																							
30/03/2017	31	1,200,000.0																							
30/03/2017	30	2,500,000.0																							
Month Total:		5,950,000.0																							
Monthwise Count:		4																							
BIJNORE (12)	2016-17	MAR-17	221780193	07 00 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09/03/2017</td><td>2</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	09/03/2017	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
09/03/2017	2	2,500,000.0																							
Month Total:		2,500,000.0																							
Monthwise Count:		1																							
BIJNORE (12)	2017-18	FEB-18	221780192	04 01 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01/02/2018</td><td>1</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	01/02/2018	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
01/02/2018	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><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16/02/2018</td><td>6</td><td>15,350,000.0</td></tr><tr><td>23/02/2018</td><td>15</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,350,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16/02/2018	6	15,350,000.0	23/02/2018	15	4,000,000.0	Month Total:		19,350,000.0	Monthwise Count:		2						
Date	Vr.No	Amount																							
16/02/2018	6	15,350,000.0																							
23/02/2018	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><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08/03/2018</td><td>3</td><td>1,500,000.0</td></tr></table>	Date	Vr.No	Amount	08/03/2018	3	1,500,000.0															
Date	Vr.No	Amount																							
08/03/2018	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2017-18 MAR-18 221780192 04 01 35

Vr.No	Amount
	1,500,000.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
11/01/2019	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29/03/2019	4	1,695,000.0
13/03/2019	1	3,000,000.0
30/03/2019	10	3,000,000.0
14/03/2019	2	3,000,000.0
		10,695,000.0
	4	

Month Total:
Monthwise Count:

BIJNORE (12) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
29/03/2019	3	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 MAY-19 221780193 07 00 35

Date	Vr.No	Amount
14/05/2019	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 JAN-20 221780192 07 00 35

Date	Vr.No	Amount
21/01/2020	3	3,882,000.0
14/01/2020	1	3,450,000.0
14/01/2020	2	4,630,000.0
		11,962,000.0
	3	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
21/01/2020	4	2,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2019-20 JAN-20 221780193 07 00 35

Vr.No	Amount
	2,000,000.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
20/02/2020	1	13,404,000.0
		13,404,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
07/03/2022	3	842,000.0
07/03/2022	1	399,000.0
07/03/2022	4	2,106,000.0
07/03/2022	2	373,000.0
		3,720,000.0
	4	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
25/02/2004	1	1,084,010.0
27/02/2004	3	280,270.0
26/02/2004	2	428,150.0
		1,792,430.0
	3	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	21	62,800.0
24/03/2004	10	71,840.0
31/03/2004	17	67,910.0
31/03/2004	15	677,000.0
20/03/2004	4	55,280.0
29/03/2004	12	277,650.0
20/03/2004	5	80,670.0
24/03/2004	8	52,150.0
31/03/2004	20	32,380.0
24/03/2004	9	74,850.0
29/03/2004	11	50,150.0
23/03/2004	7	279,040.0
31/03/2004	13	10,715,000.0
20/03/2004	3	709,920.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
31/03/2004	16	74,440.0
01/03/2004	1	174,510.0
23/03/2004	6	232,110.0
31/03/2004	19	140,850.0
03/03/2004	2	548,230.0
31/03/2004	14	51,180.0
31/03/2004	18	27,830.0
Month Total:		14,455,790.0
Monthwise Count:	21	

BULANDSHAHAH (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30/03/2005	3	1,084,010.0
31/03/2005	28	71,840.0
30/03/2005	8	232,110.0
31/03/2005	26	51,180.0
31/03/2005	25	277,650.0
31/03/2005	22	174,510.0
31/03/2005	19	279,040.0
31/03/2005	33	27,830.0
31/03/2005	30	52,150.0
30/03/2005	4	709,920.0
30/03/2005	13	277,650.0
30/03/2005	7	280,270.0
31/03/2005	20	548,230.0
31/03/2005	36	80,670.0
31/03/2005	27	52,150.0
30/03/2005	12	55,280.0
31/03/2005	24	1,084,010.0
31/03/2005	35	50,150.0
31/03/2005	17	232,110.0
30/03/2005	11	80,670.0
31/03/2005	16	279,040.0
31/03/2005	18	280,270.0
31/03/2005	31	51,180.0
30/03/2005	9	174,510.0
31/03/2005	14	74,850.0
30/03/2005	10	27,830.0
31/03/2005	21	709,920.0
30/03/2005	6	548,230.0
31/03/2005	34	55,280.0
31/03/2005	29	74,850.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	23	428,150.0
31/03/2005	15	71,840.0
30/03/2005	5	50,150.0
Month Total:		8,527,530.0
Monthwise Count:	33	

BULANDSHAHAH (05) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
27/03/2006	13	193,000.0
28/03/2006	15	162,000.0
24/03/2006	8	1,653,000.0
23/03/2006	2	939,000.0
25/03/2006	9	623,000.0
27/03/2006	10	136,000.0
23/03/2006	4	384,000.0
28/03/2006	14	227,000.0
23/03/2006	6	1,061,000.0
23/03/2006	3	2,668,000.0
23/03/2006	5	620,000.0
27/03/2006	12	191,000.0
23/03/2006	1	738,000.0
24/03/2006	7	504,000.0
28/03/2006	16	153,000.0
27/03/2006	11	228,000.0
28/03/2006	17	100,000.0
Month Total:		10,580,000.0
Monthwise Count:	17	

BULANDSHAHAH (05) 2007-08 OCT-07 221780191 12 01 20

Date	Vr.No	Amount
01/10/2007	1	193,190.0
01/10/2007	2	228,224.0
Month Total:		421,414.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22/01/2009	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2008-09 MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04/03/2009	1	47,075,000.0
04/03/2009	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
30/03/2014	19	3,000,000.0
12/03/2014	1	4,050,000.0
25/03/2014	13	2,000,000.0
30/03/2014	20	1,250,000.0

Month Total:		10,300,000.0
Monthwise Count:	4	

BULANDSHAHAH (05) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
21/03/2014	4	3,750,000.0
22/03/2014	5	2,000,000.0
25/03/2014	11	1,250,000.0
22/03/2014	8	1,000,000.0
22/03/2014	9	2,000,000.0
22/03/2014	10	2,000,000.0
15/03/2014	3	1,250,000.0
26/03/2014	15	1,000,000.0
14/03/2014	2	2,500,000.0
26/03/2014	14	2,500,000.0
27/03/2014	18	4,000,000.0
27/03/2014	16	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
25/03/2014	12	1,787,000.0
22/03/2014	6	1,500,000.0
22/03/2014	7	1,787,000.0
27/03/2014	17	4,950,000.0

Month Total:		10,024,000.0
Monthwise Count:	4	

BULANDSHAHAH (05) 2014-15 OCT-14 221703192 04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

BULANDSHAHAH (05)	2014-15	OCT-14	221703192	04 01 35		
					Vr.No	Amount
				28/10/2014	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
					18/11/2014	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
					22/01/2015	3	3,000,000.0
					21/01/2015	2	3,000,000.0
					21/01/2015	1	1,250,000.0
					Month Total:		7,250,000.0
					Monthwise Count:		3

BULANDSHAHAR (05)	2014-15	JAN-15	221703193	04 01 35			
					Date	Vr.No	Amount
					29/01/2015	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
					02/02/2015	1	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2014-15	MAR-15	221703192	04 01 35			
					Date	Vr.No	Amount
				07/03/2015	4		2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2014-15	MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
03/03/2015	1	2,500,000.0
07/03/2015	3	8,899,000.0
03/03/2015	2	2,500,000.0
Month Total:		24,994,500.0
Monthwise Count:	7	

BULANDSHAHAH (05) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28/03/2015	29	600,000.0
13/03/2015	5	3,317,000.0
28/03/2015	28	800,000.0
29/03/2015	30	2,000,000.0
28/03/2015	27	600,000.0
Month Total:		7,317,000.0
Monthwise Count:	5	

BULANDSHAHAH (05) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26/06/2015	1	3,317,000.0
27/06/2015	3	2,400,000.0
26/06/2015	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
18/09/2015	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
30/03/2016	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
30/03/2016	18	5,200,000.0
30/03/2016	19	2,400,000.0
30/03/2016	20	4,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2015-16 MAR-16 221780193 04 01 35

Vr.No	Amount
Month Total:	11,600,000.0
Monthwise Count:	3

BULANDSHAHAH (05) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28/05/2016	2	2,000,000.0
28/05/2016	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
06/10/2016	1	2,000,000.0
28/10/2016	11	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
28/03/2017	22	2,500,000.0
30/03/2017	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
25/03/2017	19	2,000,000.0
22/03/2017	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
16/10/2018	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
30/03/2019	18	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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

BULANDSHAHAH (05) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
23/03/2019	3	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
24/03/2020	1	3,467,000.0

Month Total:		3,467,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2020-21 JUL-20 221780193 07 00 35

Date	Vr.No	Amount
16/07/2020	1	14,250,000.0

Month Total:		14,250,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	1,400,000.0

Month Total:		1,400,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
03/11/2022	1	1,574,000.0

Month Total:		1,574,000.0
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Monthwise Count:	1	
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C.S.M.NAGAR(89) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30/03/2014	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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C.S.M.NAGAR(89) 2015-16 JAN-16 221780192 04 01 35

Date	Vr.No	Amount
04/01/2016	1	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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
12/01/2017	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
	31/03/2019	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
	23/02/2021	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
	31/03/2005	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
	28/03/2014	1	2,300,000.0
	29/03/2014	2	3,400,000.0
Month Total:			5,700,000.0
Monthwise Count:		2	

CHANDAULI (77) 2014-15 JUL-14 221780193 04 01 35

	Date	Vr.No	Amount
	10/07/2014	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
	07/10/2014	1	2,300,000.0
Month Total:			2,300,000.0
Monthwise Count:		1	

CHANDAULI (77) 2021-22 JAN-22 221780192 07 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHANDAULI (77) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
28/01/2022	1	2,500,000.0

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

CHITRAKOOT (87) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19/03/2004	2	42,270.0
19/03/2004	1	361,330.0
19/03/2004	3	53,650.0

Month Total:		457,250.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
22/03/2005	1	361,330.0
22/03/2005	3	42,270.0
22/03/2005	2	53,650.0
22/03/2005	4	361,330.0
22/03/2005	6	53,650.0
22/03/2005	5	42,270.0

Month Total:		914,500.0
Monthwise Count:	6	

CHITRAKOOT (87) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
20/02/2006	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
22/03/2006	2	175,000.0
01/03/2006	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
01/10/2008	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHITRAKOOT (87) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
28/01/2009	1	30,975,000.0

Month Total:		30,975,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
28/02/2009	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
15/03/2014	1	4,000,000.0
26/03/2014	2	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
15/11/2019	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
31/03/2021	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
28/03/2014	7	1,250,000.0
05/03/2014	2	1,750,000.0

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
28/03/2014	8	2,800,000.0
25/03/2014	4	3,500,000.0
21/03/2014	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	8,800,000.0
Month Total:	
Monthwise Count:	3

DEORIA (35) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
05/03/2014	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

DEORIA (35) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27/03/2014	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
08/09/2014	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
29/12/2014	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
24/12/2014	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
29/12/2014	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
23/01/2015	3	3,750,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2014-15 JAN-15 221703193 04 01 35

	Vr.No	Amount
16/01/2015	2	4,798,500.0
12/01/2015	1	4,000,000.0
30/01/2015	4	2,000,000.0
Month Total:		14,548,500.0
Monthwise Count:	4	

DEORIA (35) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
16/02/2015	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
04/03/2015	2	5,500,000.0
27/03/2015	12	5,987,500.0
Month Total:		11,487,500.0
Monthwise Count:	2	

DEORIA (35) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
04/03/2015	3	2,000,000.0
27/03/2015	5	1,500,000.0
27/03/2015	6	2,000,000.0
24/03/2015	4	1,750,000.0
04/03/2015	1	10,650,000.0
31/03/2015	22	1,800,000.0
Month Total:		19,700,000.0
Monthwise Count:	6	

DEORIA (35) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27/03/2015	8	1,320,000.0
27/03/2015	10	2,000,000.0
27/03/2015	9	2,000,000.0
Month Total:		5,320,000.0
Monthwise Count:	3	

DEORIA (35) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	15	600,000.0
30/03/2015	18	1,585,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2014-15 MAR-15 221780193 04 01 35

Vr.No	Amount
	2,185,000.0
Month Total:	
Monthwise Count:	2

DEORIA (35) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11/08/2015	1	3,385,000.0
Month Total:		3,385,000.0
Monthwise Count:	1	

DEORIA (35) 2015-16 OCT-15 221780192 04 01 35

Date	Vr.No	Amount
20/10/2015	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

DEORIA (35) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	19	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

DEORIA (35) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	17	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

DEORIA (35) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
20/06/2016	1	6,338,000.0
Month Total:		6,338,000.0
Monthwise Count:	1	

DEORIA (35) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
17/03/2017	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
28/03/2019	5	2,972,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2018-19 MAR-19 221780192 07 00 35

	Vr.No	Amount
28/03/2019	4	3,245,000.0
28/03/2019	3	2,969,000.0
Month Total:		9,186,000.0
Monthwise Count:	3	

DEORIA (35) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
18/02/2020	1	4,532,000.0
Month Total:		4,532,000.0
Monthwise Count:	1	

DEORIA (35) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31/03/2021	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
31/03/2021	1	1,671,800.0
Month Total:		1,671,800.0
Monthwise Count:	1	

DEORIA (35) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
30/12/2021	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

DEORIA (35) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
03/01/2022	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

DEORIA (35) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
28/03/2022	7	3,328,200.0
28/03/2022	6	6,992,950.0
28/03/2022	3	750,000.0
Month Total:		11,071,150.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2022-23 OCT-22 221780192 07 00 35

Date	Vr.No	Amount
17/10/2022	1	2,900,000.00

Month Total:		2,900,000.00
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Monthwise Count:	1	
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ETAH (10) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
27/02/2004	5	252,920.00
27/02/2004	12	37,000.00
27/02/2004	1	22,320.00
27/02/2004	11	252,850.00
27/02/2004	10	28,600.00
27/02/2004	6	140,250.00
27/02/2004	3	43,890.00
27/02/2004	8	24,640.00
27/02/2004	4	646,630.00
27/02/2004	9	46,680.00
27/02/2004	2	30,430.00
27/02/2004	7	174,800.00

Month Total:		1,701,010.00
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Monthwise Count:	12	
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ETAH (10) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19/03/2004	7	158,040.00
19/03/2004	4	69,270.00
03/03/2004	1	72,740.00
19/03/2004	3	40,600.00
19/03/2004	6	727,020.00
19/03/2004	5	41,230.00

Month Total:		1,108,900.00
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Monthwise Count:	6	
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ETAH (10) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	26	252,920.00
31/03/2005	27	22,320.00
09/03/2005	6	22,320.00
31/03/2005	36	252,850.00
31/03/2005	35	174,800.00
31/03/2005	30	727,020.00
31/03/2005	39	41,230.00
09/03/2005	8	252,850.00

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	40	43,890.0
31/03/2005	19	24,640.0
09/03/2005	13	40,600.0
31/03/2005	43	69,270.0
09/03/2005	3	41,230.0
31/03/2005	23	37,000.0
09/03/2005	12	37,000.0
31/03/2005	32	33,020.0
09/03/2005	5	72,740.0
31/03/2005	37	158,000.0
31/03/2005	42	140,250.0
31/03/2005	31	33,020.0
09/03/2005	11	30,430.0
09/03/2005	15	646,630.0
31/03/2005	27A	727,060.0
31/03/2005	16	28,600.0
31/03/2005	34	24,640.0
09/03/2005	14	69,270.0
31/03/2005	18	140,250.0
31/03/2005	41	46,680.0
31/03/2005	22	646,630.0
09/03/2005	9	174,800.0
31/03/2005	33	72,740.0
31/03/2005	44	46,680.0
31/03/2005	45	40,600.0
31/03/2005	20	158,040.0
09/03/2005	4	43,890.0
31/03/2005	17	252,920.0
31/03/2005	28	30,430.0
31/03/2005	38	28,600.0

Month Total:		5,685,860.0
Monthwise Count:	38	

ETAH (10) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
25/02/2006	4	347,000.0
25/02/2006	1	73,000.0
25/02/2006	3	129,000.0
25/02/2006	2	103,000.0

Month Total:		652,000.0
Monthwise Count:	4	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06/03/2006	5	110,000.0
08/03/2006	10	66,000.0
03/03/2006	2	1,626,000.0
06/03/2006	6	215,000.0
08/03/2006	11	118,000.0
03/03/2006	1	132,000.0
06/03/2006	4	577,000.0
08/03/2006	8	374,000.0
28/03/2006	19	579,000.0
08/03/2006	7	171,000.0
27/03/2006	17	1,353,000.0
21/03/2006	13	75,000.0
23/03/2006	14	145,000.0
08/03/2006	9	104,000.0
18/03/2006	12	400,000.0

Month Total:		6,045,000.0
Monthwise Count:	15	

ETAH (10) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
15/01/2009	2	47,075,000.0
15/01/2009	1	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
23/03/2009	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
30/03/2014	1	5,114,000.0

Month Total:		5,114,000.0
Monthwise Count:	1	

ETAH (10) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
27/12/2014	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10)	2014-15	JAN-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2015</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	20/01/2015	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/01/2015	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

ETAH (10)	2014-15	FEB-15	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2015</td><td>3</td><td>3,000,000.0</td></tr><tr><td>23/02/2015</td><td>1</td><td>500,000.0</td></tr><tr><td>23/02/2015</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	23/02/2015	3	3,000,000.0	23/02/2015	1	500,000.0	23/02/2015	2	2,000,000.0	Month Total:		5,500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
23/02/2015	3	3,000,000.0																				
23/02/2015	1	500,000.0																				
23/02/2015	2	2,000,000.0																				
Month Total:		5,500,000.0																				
Monthwise Count:		3																				

ETAH (10)	2014-15	MAR-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2015</td><td>6</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	20/03/2015	6	1,750,000.0	Month Total:		1,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/03/2015	6	1,750,000.0														
Month Total:		1,750,000.0														
Monthwise Count:		1														

ETAH (10)	2014-15	MAR-15	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2015</td><td>20</td><td>1,530,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,530,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2015	20	1,530,000.0	Month Total:		1,530,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2015	20	1,530,000.0														
Month Total:		1,530,000.0														
Monthwise Count:		1														

ETAH (10)	2015-16	JUL-15	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/07/2015</td><td>2</td><td>5,114,500.0</td></tr><tr><td>24/07/2015</td><td>3</td><td>2,293,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,407,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	24/07/2015	2	5,114,500.0	24/07/2015	3	2,293,000.0	Month Total:		7,407,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24/07/2015	2	5,114,500.0																	
24/07/2015	3	2,293,000.0																	
Month Total:		7,407,500.0																	
Monthwise Count:		2																	

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>10/07/2015</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	10/07/2015	1	1,850,000.0	Month Total:		1,850,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/07/2015	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>31/03/2016</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	31/03/2016	20	1,850,000.0	Month Total:		1,850,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2016	20	1,850,000.0														
Month Total:		1,850,000.0														
Monthwise Count:		1														

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10)	2016-17	DEC-16	221780193	07 00 35			
					Date	Vr.No	Amount
					17/12/2016	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
ETAH (10)	2017-18	MAR-18	221780193	07 00 35			
					Date	Vr.No	Amount
					30/03/2018	34	4,970,000.0
				Month Total:			4,970,000.0
				Monthwise Count:		1	
ETAH (10)	2018-19	MAR-19	221780192	07 00 35			
					Date	Vr.No	Amount
					28/03/2019	10	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
ETAH (10)	2018-19	MAR-19	221780193	07 00 35			
					Date	Vr.No	Amount
					28/03/2019	11	3,929,000.0
				Month Total:			3,929,000.0
				Monthwise Count:		1	
ETAH (10)	2019-20	DEC-19	221780192	07 00 35			
					Date	Vr.No	Amount
					24/12/2019	1	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		1	
ETAH (10)	2020-21	SEP-20	221780192	07 00 35			
					Date	Vr.No	Amount
					05/09/2020	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
					26/03/2021	1	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		1	
ETAH (10)	2021-22	JAN-22	221780192	07 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2021-22 JAN-22 221780192 07 00 35

Vr.No	Amount
07/01/2022 1	500,000.0
Month Total:	500,000.0
Monthwise Count:	1

ETAH (10) 2021-22 FEB-22 221780192 07 00 35

Date	Vr.No	Amount
03/02/2022 1		11,075,000.0
Month Total:		11,075,000.0
Monthwise Count:	1	

ETAH (10) 2022-23 AUG-22 221780192 07 00 35

Date	Vr.No	Amount
26/08/2022 2		4,500,000.0
26/08/2022 1		11,075,000.0
Month Total:		15,575,000.0
Monthwise Count:	2	

ETAH (10) 2022-23 NOV-22 221780192 07 00 35

Date	Vr.No	Amount
30/11/2022 1		1,300,000.0
Month Total:		1,300,000.0
Monthwise Count:	1	

ETAWAH (19) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
31/03/2015 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
26/03/2019 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
31/03/2004 22A		1,105,490.0
Month Total:		1,105,490.0
Monthwise Count:	1	

FAIZABAD (49) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
05/03/2005	4	71,070.0
05/03/2005	1	1,105,490.0
05/03/2005	2	408,870.0
05/03/2005	3	35,470.0

Month Total:		1,620,900.0
Monthwise Count:	4	

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
15/09/2008	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03/01/2009	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
08/03/2014	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
08/03/2014	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
29/03/2014	22	1,561,000.0
29/03/2014	24	950,000.0
29/03/2014	23	1,001,000.0
29/03/2014	21	1,505,000.0

Month Total:		5,017,000.0
Monthwise Count:	4	

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
19/02/2015	8	2,475,500.0
19/02/2015	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
31/03/2015	22	750,000.0
31/03/2015	21	2,475,500.0
Month Total:		3,225,500.0
Monthwise Count:	2	

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31/03/2015	24	600,000.0
31/03/2015	23	800,000.0
12/03/2015	1	3,066,000.0
Month Total:		4,466,000.0
Monthwise Count:	3	

FAIZABAD (49) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
29/07/2015	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
13/01/2016	1	2,400,000.0
13/01/2016	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
04/12/2020	1	44,074,000.0
Month Total:		44,074,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

Date	Vr.No	Amount
02/02/2022	1	500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

Vr.No	Amount
	500,000.0
1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
21/02/2006	1	3,141,000.0
		3,141,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
14/03/2014	2	2,500,000.0
25/03/2014	3	1,000,000.0
		3,500,000.0
	2	

Month Total:
Monthwise Count:

FATEHGARH (18) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
14/03/2014	1	2,670,000.0
27/03/2014	4	1,976,000.0
		4,646,000.0
	2	

Month Total:
Monthwise Count:

FATEHGARH (18) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
22/07/2014	1	1,976,000.0
		1,976,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
09/08/2014	1	2,670,000.0
		2,670,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
13/01/2015	1	7,400,000.0
		7,400,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2014-15 JAN-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 23-DEC-22 11:31 AM

Grant	37	Urban Development																				
Major Head	2217	Urban Development																				
FATEHGARH (18)	2014-15	JAN-15	221780192	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/01/2015</td><td>2</td><td>7,588,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,588,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13/01/2015	2	7,588,000.0	Month Total:		7,588,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
13/01/2015	2	7,588,000.0																				
Month Total:		7,588,000.0																				
Monthwise Count:		1																				
FATEHGARH (18)	2014-15	FEB-15	221703193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/02/2015</td><td>2</td><td>9,000,000.0</td></tr><tr><td>13/02/2015</td><td>3</td><td>59,550,000.0</td></tr><tr><td>13/02/2015</td><td>1</td><td>21,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	13/02/2015	2	9,000,000.0	13/02/2015	3	59,550,000.0	13/02/2015	1	21,700,000.0	Month Total:		90,250,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13/02/2015	2	9,000,000.0																				
13/02/2015	3	59,550,000.0																				
13/02/2015	1	21,700,000.0																				
Month Total:		90,250,000.0																				
Monthwise Count:		3																				
FATEHGARH (18)	2014-15	MAR-15	221780192	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2015</td><td>1</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	27/03/2015	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
27/03/2015	1	1,500,000.0																				
Month Total:		1,500,000.0																				
Monthwise Count:		1																				
FATEHGARH (18)	2015-16	JUL-15	221780193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/07/2015</td><td>1</td><td>1,807,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,807,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/07/2015	1	1,807,000.0	Month Total:		1,807,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
10/07/2015	1	1,807,000.0																				
Month Total:		1,807,000.0																				
Monthwise Count:		1																				
FATEHGARH (18)	2015-16	MAR-16	221780193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2016</td><td>8</td><td>1,808,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,808,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2016	8	1,808,000.0	Month Total:		1,808,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
29/03/2016	8	1,808,000.0																				
Month Total:		1,808,000.0																				
Monthwise Count:		1																				
FATEHGARH (18)	2016-17	AUG-16	221780193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/08/2016</td><td>1</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	29/08/2016	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
29/08/2016	1	1,500,000.0																				
Month Total:		1,500,000.0																				
Monthwise Count:		1																				
FATEHGARH (18)	2020-21	MAR-21	221780192	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2021</td><td>1</td><td>2,948,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,948,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/03/2021	1	2,948,500.0	Month Total:		2,948,500.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
30/03/2021	1	2,948,500.0																				
Month Total:		2,948,500.0																				
Monthwise Count:		1																				

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	2B	47,180.0
31/03/2004	5B	343,070.0
31/03/2004	4B	88,450.0
31/03/2004	1B	28,590.0
31/03/2004	6	1,455,080.0
31/03/2004	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
28/02/2006	5	86,000.0
16/02/2006	2	3,067,000.0
28/02/2006	3	145,000.0
28/02/2006	4	182,000.0

Month Total:		3,480,000.0
Monthwise Count:	4	

FATEHPUR (21) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31/03/2006	5	103,000.0
31/03/2006	2	750,000.0
31/03/2006	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
28/01/2009	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
23/03/2009	2	47,075,000.0
23/03/2009	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
29/03/2014	5	3,994,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2013-14 MAR-14 221703192 04 01 35

	Vr.No	Amount
25/03/2014	1	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
28/03/2014	3	3,000,000.0
28/03/2014	2	1,250,000.0
29/03/2014	7	3,000,000.0
28/03/2014	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
29/03/2014	6	2,517,000.0
Month Total:		2,517,000.0
Monthwise Count:	1	

FATEHPUR (21) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
23/03/2015	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
19/03/2015	1	28,287,000.0
23/03/2015	2	8,860,000.0
Month Total:		37,147,000.0
Monthwise Count:	2	

FATEHPUR (21) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
30/07/2015	2	8,861,000.0
Month Total:		8,861,000.0
Monthwise Count:	1	

FATEHPUR (21) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
13/07/2015	1	2,517,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2015-16 JUL-15 221780193 04 01 35

Vr.No	Amount
	2,517,000.0
Month Total:	
Monthwise Count:	1

FATEHPUR (21) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	9	28,287,000.0
Month Total:		28,287,000.0
Monthwise Count:	1	

FATEHPUR (21) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
16/12/2016	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
29/03/2017	4	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
04/01/2022	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

FATEHPUR (21) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
30/03/2022	2	1,232,250.0
Month Total:		1,232,250.0
Monthwise Count:	1	

FATEHPUR (21) 2022-23 JUL-22 221780193 07 00 35

Date	Vr.No	Amount
22/07/2022	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

FIROZABAD (68) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
05/03/2003	2B	36,940.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2002-03 MAR-03 221780191 95 01 20

	Vr.No	Amount
25/03/2003	6B	578,220.0
05/03/2003	1B	4,687,780.0
05/03/2003	3B	164,220.0
05/03/2003	4B	187,560.0
21/03/2003	5B	63,880.0
Month Total:		5,718,600.0
Monthwise Count:	6	

FIROZABAD (68) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
18/03/2004	1B	4,657,870.0
18/03/2004	4B	577,210.0
18/03/2004	2B	187,270.0
18/03/2004	6B	63,880.0
18/03/2004	3B	164,140.0
18/03/2004	5B	36,940.0
Month Total:		5,687,310.0
Monthwise Count:	6	

FIROZABAD (68) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
08/02/2006	1	409,000.0
08/02/2006	2	115,000.0
08/02/2006	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
06/03/2006	1	577,000.0
17/03/2006	3	186,000.0
09/03/2006	2	10,691,000.0
Month Total:		11,454,000.0
Monthwise Count:	3	

FIROZABAD (68) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
20/09/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FIROZABAD (68) 2008-09 DEC-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
22/12/2008	1	47,075,000.0

Month Total:		47,075,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22/01/2009	1	47,075,000.0

Month Total:		47,075,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
02/03/2009	1	47,075,000.0

Month Total:		47,075,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
19/03/2014	1	1,471,000.0

Month Total:		1,471,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
26/07/2014	1	3,710,000.0

Month Total:		3,710,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2014-15 MAR-15 221705800 09 00 35

Date	Vr.No	Amount
31/03/2015	12	28,055,000.0

31/03/2015	11	24,905,000.0
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Month Total:		52,960,000.0
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Monthwise Count:	2	
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FIROZABAD (68) 2014-15 MAR-15 221705800 10 00 35

Date	Vr.No	Amount
31/03/2015	9	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
24/03/2015	8	1,472,000.0

Month Total:		1,472,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2015-16 MAR-16 221705800 09 00 35

Date	Vr.No	Amount
31/03/2016	10	13,726,000.0
31/03/2016	9	20,000,000.0
31/03/2016	11	19,146,000.0

Month Total:		52,872,000.0
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Monthwise Count:	3
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FIROZABAD (68) 2015-16 MAR-16 221705800 10 00 35

Date	Vr.No	Amount
30/03/2016	3	120,000,000.0

Month Total:		120,000,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2016-17 MAR-17 221705800 09 00 35

Date	Vr.No	Amount
24/03/2017	3	32,872,000.0

Month Total:		32,872,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2017-18 MAR-18 221705800 10 00 35

Date	Vr.No	Amount
31/03/2018	25	20,000,000.0

Month Total:		20,000,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
03/02/2020	1	2,200,000.0

Month Total:		2,200,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
05/03/2021	1	15,974,000.0

Month Total:		15,974,000.0
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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 23-DEC-22 11:31 AM

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
04/03/2003	4	140,850.0
04/03/2003	5	310,730.0
21/03/2003	9	5,624,000.0
21/03/2003	1	62,800.0
04/03/2003	6	74,440.0
21/03/2003	2	67,910.0
04/03/2003	3	27,830.0
04/03/2003	1A	32,380.0

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
21/03/2005	2	74,440.0
31/03/2005	8	67,910.0
31/03/2005	10	62,800.0
31/03/2005	7	32,380.0
22/03/2005	5	62,800.0
24/03/2005	6	67,910.0
31/03/2005	11	74,440.0
22/03/2005	3	32,380.0
31/03/2005	12	140,850.0
22/03/2005	4	310,120.0
31/03/2005	9	310,120.0
18/03/2005	1	140,850.0

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
10/02/2006	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
23/03/2006	5	170,000.0
06/03/2006	2	435,000.0
06/03/2006	1	208,000.0
10/03/2006	4	103,000.0
09/03/2006	3	175,000.0

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

Status as on 23-DEC-22 11:31 AM

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
18/02/2009	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
02/03/2009	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
25/03/2014	21	1,000,000.0
25/03/2014	23	2,500,000.0
25/03/2014	25	3,500,000.0
25/03/2014	22	1,250,000.0
		8,250,000.0
	4	

Month Total:
Monthwise Count:

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25/03/2014	15	4,000,000.0
13/03/2014	3	34,182,500.0
22/03/2014	9	1,500,000.0
22/03/2014	8	1,150,000.0
24/03/2014	12	3,500,000.0
25/03/2014	24	1,500,000.0
25/03/2014	14	3,750,000.0
19/03/2014	4	3,000,000.0
25/03/2014	13	1,500,000.0
25/03/2014	17	1,000,000.0
24/03/2014	10	1,500,000.0
25/03/2014	20	1,500,000.0
25/03/2014	18	1,000,000.0
25/03/2014	19	1,500,000.0
		60,582,500.0
	14	

Month Total:
Monthwise Count:

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
21/03/2014	6	2,726,000.0
25/03/2014	16	2,000,000.0
21/03/2014	7	1,373,000.0
25/03/2014	26	5,150,000.0
03/03/2014	1	5,000,000.0
04/03/2014	2	2,000,000.0
21/03/2014	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
11/12/2014	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
23/12/2014	3	2,500,000.0
27/12/2014	4	3,250,000.0
09/12/2014	1	9,350,000.0

Month Total:		15,100,000.0
Monthwise Count:	3	

GAZIPUR (30) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
28/03/2015	23	8,500,000.0
28/03/2015	24	3,500,000.0
29/03/2015	25	4,000,000.0

Month Total:		16,000,000.0
Monthwise Count:	3	

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
28/03/2015	21	2,750,000.0
31/03/2015	32	3,000,000.0
31/03/2015	31	2,000,000.0
17/03/2015	9	2,000,000.0
28/03/2015	18	2,500,000.0
28/03/2015	20	34,182,500.0
24/03/2015	11	1,000,000.0
21/03/2015	10	1,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
28/03/2015	17	3,500,000.0
28/03/2015	19	3,750,000.0
07/03/2015	5	5,000,000.0
27/03/2015	13	2,500,000.0
28/03/2015	16	1,500,000.0
31/03/2015	33	4,000,000.0
28/03/2015	15	5,000,000.0

Month Total:		74,182,500.0
Monthwise Count:	15	

GAZIPUR (30) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	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
02/03/2015	6	4,000,000.0
13/03/2015	7	2,817,000.0
07/03/2015	4	2,726,000.0
28/03/2015	14	1,600,000.0
31/03/2015	26	5,171,000.0
31/03/2015	34	2,500,000.0
28/03/2015	22	500,000.0
17/03/2015	8	5,582,000.0
07/03/2015	2	2,546,000.0
27/03/2015	12	600,000.0
07/03/2015	3	1,372,000.0

Month Total:		29,414,000.0
Monthwise Count:	11	

GAZIPUR (30) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	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
31/03/2016	3	2,385,000.0
31/03/2016	4	2,400,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
31/03/2016	1	4,000,000.0
31/03/2016	7	6,400,000.0
31/03/2016	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
28/11/2016	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
30/03/2017	1	2,500,000.0
30/03/2017	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
25/03/2019	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
31/03/2020	3	3,095,000.0
06/03/2020	1	2,875,000.0
Month Total:		5,970,000.0
Monthwise Count:	2	

GAZIPUR (30) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
30/03/2020	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
31/03/2021	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 23-DEC-22 11:31 AM

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
31/03/2021	3	1,400,000.0
18/03/2021	1	12,300,000.0
		13,700,000.0
	2	

Month Total:
Monthwise Count:

GAZIPUR (30) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31/03/2022	1	993,250.0
		993,250.0
	1	

Month Total:
Monthwise Count:

GHAZIABAD (59) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
14/02/2020	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
06/03/2014	3	1,250,000.0
05/03/2014	2	2,500,000.0
05/03/2014	1	2,500,000.0
		6,250,000.0
	3	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
08/09/2014	1	2,222,000.0
27/09/2014	3	4,645,000.0
27/09/2014	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
22/11/2014	3	4,000,000.0
19/11/2014	1	1,250,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2014-15 NOV-14 221703192 04 01 35

Vr.No	Amount
	5,250,000.0
2	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
09/12/2014	1	3,750,000.0
		3,750,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
19/01/2015	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
07/02/2015	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
18/03/2015	2	1,250,000.0
18/03/2015	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
25/03/2015	7	500,000.0
26/03/2015	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
24/03/2015	5	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
23/03/2015	4	2,500,000.0
23/03/2015	3	4,000,000.0
25/03/2015	6	800,000.0
26/03/2015	9	1,500,000.0
Month Total:		8,800,000.0

Monthwise Count:

4

GONDA (50) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
27/06/2015	3	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:

1

GONDA (50) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
16/06/2015	1	2,028,000.0
16/06/2015	2	2,500,000.0
Month Total:		4,528,000.0

Monthwise Count:

2

GONDA (50) 2015-16 SEP-15 221780193 04 01 35

Date	Vr.No	Amount
01/09/2015	1	2,700,000.0
Month Total:		2,700,000.0

Monthwise Count:

1

GONDA (50) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	1	3,200,000.0
30/03/2016	3	1,500,000.0
Month Total:		4,700,000.0

Monthwise Count:

2

GONDA (50) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
29/11/2016	1	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:

1

GONDA (50) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
24/12/2016	1	2,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2016-17 DEC-16 221780193 07 00 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

GONDA (50) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
23/01/2019	1	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2020-21 SEP-20 221705800 09 00 35

Date	Vr.No	Amount
08/09/2020	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11/03/2014	16	2,000,000.0
25/03/2014	21	3,000,000.0
29/03/2014	22	3,000,000.0
31/03/2014	24	1,000,000.0
		9,000,000.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
31/03/2014	25	10,209,000.0
		10,209,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29/03/2014	23	7,500,000.0
25/03/2014	20	3,000,000.0
		10,500,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25/03/2015	41	12,650,000.0
25/03/2015	38	2,800,000.0
25/03/2015	32	13,434,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
25/03/2015	37	1,250,000.0
25/03/2015	34	5,750,000.0
21/03/2015	25	6,418,500.0
Month Total:		42,302,500.0
Monthwise Count:	6	

GORAKHPUR (32) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
23/03/2015	26	17,689,000.0
23/03/2015	28	10,209,000.0
27/03/2015	45	6,254,000.0
Month Total:		34,152,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25/03/2015	36	800,000.0
25/03/2015	31	5,000,000.0
25/03/2015	40	800,000.0
24/03/2015	29	1,600,000.0
27/03/2015	44	3,447,000.0
26/03/2015	43	600,000.0
Month Total:		12,247,000.0
Monthwise Count:	6	

GORAKHPUR (32) 2015-16 NOV-15 221780191 04 01 35

Date	Vr.No	Amount
27/11/2015	8	59,807,000.0
Month Total:		59,807,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
21/11/2015	7	7,840,000.0
Month Total:		7,840,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
31/03/2016	26	27,153,000.0
31/03/2016	33	13,184,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

Vr.No	Amount
	40,337,000.0
2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	27	5,000,000.0
31/03/2016	30	3,200,000.0
30/03/2016	23	6,412,000.0

Month Total:	14,612,000.0
Monthwise Count:	3

GORAKHPUR (32) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14/07/2016	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
04/01/2017	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
16/02/2017	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
31/03/2018	43	4,364,000.0
16/03/2018	17	8,217,000.0

Month Total:	12,581,000.0
Monthwise Count:	2

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
26/03/2018	26	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32)	2018-19	MAR-19	221780191	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/03/2019</td><td>5</td><td>4,937,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,937,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08/03/2019	5	4,937,000.0	Month Total:		4,937,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/03/2019	5	4,937,000.0														
Month Total:		4,937,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2019-20	JUL-19	221780191	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/07/2019</td><td>5</td><td>4,233,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,233,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26/07/2019	5	4,233,000.0	Month Total:		4,233,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/07/2019	5	4,233,000.0														
Month Total:		4,233,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2019-20	NOV-19	221780191	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/11/2019</td><td>1</td><td>19,992,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,992,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/11/2019	1	19,992,000.0	Month Total:		19,992,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/11/2019	1	19,992,000.0														
Month Total:		19,992,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2019-20	DEC-19	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/12/2019</td><td>5</td><td>7,962,500.0</td></tr><tr><td>31/12/2019</td><td>4</td><td>17,153,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,115,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/12/2019	5	7,962,500.0	31/12/2019	4	17,153,000.0	Month Total:		25,115,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/12/2019	5	7,962,500.0																	
31/12/2019	4	17,153,000.0																	
Month Total:		25,115,500.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2019-20	JAN-20	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/01/2020</td><td>7</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	21/01/2020	7	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/01/2020	7	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2019-20	MAR-20	221780191	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2020</td><td>13</td><td>3,465,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,465,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2020	13	3,465,000.0	Month Total:		3,465,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2020	13	3,465,000.0														
Month Total:		3,465,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2020-21	MAR-21	221780193	07 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2021</td><td>16</td><td>1,400,000.0</td></tr><tr><td>31/03/2021</td><td>15</td><td>1,671,800.0</td></tr><tr><td>31/03/2021</td><td>17</td><td>1,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,471,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31/03/2021	16	1,400,000.0	31/03/2021	15	1,671,800.0	31/03/2021	17	1,400,000.0	Month Total:		4,471,800.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31/03/2021	16	1,400,000.0																				
31/03/2021	15	1,671,800.0																				
31/03/2021	17	1,400,000.0																				
Month Total:		4,471,800.0																				
Monthwise Count:		3																				

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
06/01/2022	3	14,000.0

Month Total:		14,000.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
14/09/2022	3	1,891,100.0
08/09/2022	1	2,849,000.0
14/09/2022	2	2,164,100.0
14/09/2022	4	1,382,000.0

Month Total:		8,286,200.0
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Monthwise Count:	4	
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GORAKHPUR (32) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
14/11/2022	2	10,200,000.0

Month Total:		10,200,000.0
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Monthwise Count:	1	
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HAMIRPUR (25) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
11/09/2014	2	4,000,000.0
11/09/2014	1	3,050,000.0

Month Total:		7,050,000.0
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Monthwise Count:	2	
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HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03/12/2014	1	1,850,000.0
12/12/2014	3	3,550,000.0
12/12/2014	2	3,950,000.0

Month Total:		9,350,000.0
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Monthwise Count:	3	
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HAMIRPUR (25) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
22/12/2014	5	4,300,000.0
22/12/2014	4	3,700,000.0

Month Total:		8,000,000.0
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Monthwise Count:	2	
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HAMIRPUR (25) 2014-15 MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23/03/2015	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
26/03/2015	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
28/03/2016	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
22/12/2016	1	6,000,000.0

Month Total: 6,000,000.0

Monthwise Count: 1

HAPUR(90) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22/03/2014	2	3,450,000.0

Month Total: 3,450,000.0

Monthwise Count: 1

HAPUR(90) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22/03/2014	1	10,000,000.0

Month Total: 10,000,000.0

Monthwise Count: 1

HAPUR(90) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
07/11/2015	1	2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

HAPUR(90) 2016-17 JUL-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAPUR(90) 2016-17 JUL-16 221780192 04 01 35

Vr.No	Amount
19/07/2016 1	2,500,000.0
Month Total:	2,500,000.0
Monthwise Count:	1

HARDOI (47) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12/02/2004 11		321,620.0
Month Total:		321,620.0
Monthwise Count:	1	

HARDOI (47) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
14/02/2006 5		1,538,000.0
14/02/2006 3		432,000.0
14/02/2006 2		180,000.0
14/02/2006 7		561,000.0
14/02/2006 4		627,000.0
14/02/2006 1		361,000.0
Month Total:		3,699,000.0
Monthwise Count:	6	

HARDOI (47) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06/03/2006 2		115,000.0
Month Total:		115,000.0
Monthwise Count:	1	

HARDOI (47) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22/03/2014 14		4,300,000.0
12/03/2014 10		3,250,000.0
Month Total:		7,550,000.0
Monthwise Count:	2	

HARDOI (47) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11/03/2014 9		1,750,000.0
10/03/2014 8		4,700,000.0
06/03/2014 2		4,000,000.0
Month Total:		10,450,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10/03/2014	3	1,507,000.0

Month Total:		1,507,000.0
Monthwise Count:	1	

HARDOI (47) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
10/03/2014	5	3,550,000.0
14/03/2014	13	1,765,500.0
10/03/2014	7	1,726,000.0
14/03/2014	12	1,807,000.0
26/03/2014	15	774,000.0
14/03/2014	11	1,565,000.0
10/03/2014	6	2,500,000.0
26/03/2014	16	3,500,000.0
10/03/2014	4	5,000,000.0
06/03/2014	1	5,000,000.0

Month Total:		27,187,500.0
Monthwise Count:	10	

HARDOI (47) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
19/08/2014	2	1,765,500.0
19/08/2014	3	5,535,000.0
19/08/2014	1	2,533,000.0
19/08/2014	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
29/09/2014	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
20/10/2014	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47)	2014-15	NOV-14	221703193	04 01 35			
					Vr.No	Amount	
					27/11/2014	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
					05/11/2014	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
					31/12/2014	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
					31/12/2014	2	3,004,000.0
				Month Total:			3,004,000.0
				Monthwise Count:	1		
HARDOI (47)	2014-15	JAN-15	221703192	04 01 35			
					Date	Vr.No	Amount
					08/01/2015	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
					28/01/2015	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
					16/01/2015	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

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
28/02/2015	2	1,662,500.0
28/02/2015	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
16/02/2015	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
31/03/2015	16	1,135,596.0
31/03/2015	14	1,317,647.0
31/03/2015	17	15,300,000.0
03/03/2015	1	1,250,000.0
31/03/2015	15	351,569.0
Month Total:		19,354,812.0
Monthwise Count:	5	

HARDOI (47) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
30/03/2015	13	1,760,000.0
31/03/2015	24	8,575,000.0
21/03/2015	9	1,320,000.0
Month Total:		11,655,000.0
Monthwise Count:	3	

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
12/03/2015	2	2,080,000.0
09/03/2015	3	3,663,000.0
16/03/2015	4	5,753,000.0
Month Total:		11,496,000.0
Monthwise Count:	3	

HARDOI (47) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
09/07/2015	1	4,680,000.0
20/07/2015	2	15,925,000.0
25/07/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2015-16 JUL-15 221780192 04 01 35

Vr.No	Amount
	22,105,000.0
3	

Month Total:
Monthwise Count:

HARDOI (47) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
01/08/2015	1	6,240,000.0
04/08/2015	2	14,296,000.0
		20,536,000.0
	2	

Month Total:
Monthwise Count:

HARDOI (47) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
22/08/2015	3	2,100,000.0
		2,100,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	10	3,000,000.0
30/03/2016	2	4,000,000.0
30/03/2016	3	4,000,000.0
		11,000,000.0
	3	

Month Total:
Monthwise Count:

HARDOI (47) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
08/06/2016	2	4,302,000.0
08/06/2016	1	5,000,000.0
10/06/2016	3	5,000,000.0
		14,302,000.0
	3	

Month Total:
Monthwise Count:

HARDOI (47) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
18/01/2017	2	1,000,000.0
		1,000,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
11/12/2018	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2018-19 DEC-18 221780192 07 00 35

Vr.No	Amount
	3,000,000.0
1	

Month Total:
Monthwise Count:

HARDOI (47) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
08/03/2019	1	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
03/02/2020	1	3,159,000.0
12/02/2020	2	3,125,000.0
		6,284,000.0
	2	

Month Total:
Monthwise Count:

HARDOI (47) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31/03/2021	1	2,500,000.0
31/03/2021	2	5,000,000.0
		7,500,000.0
	2	

Month Total:
Monthwise Count:

HARDOI (47) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	5	2,800,000.0
31/03/2021	4	1,400,000.0
31/03/2021	3	2,800,000.0
		7,000,000.0
	3	

Month Total:
Monthwise Count:

HARDOI (47) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
15/01/2022	2	498,000.0
		498,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
10/01/2022	1	1,498,500.0
		1,498,500.0
	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31/03/2003	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
31/03/2005	15	71,050.0
31/03/2005	14	49,250.0
14/03/2005	2	47,260.0
31/03/2005	17	47,260.0
29/03/2005	7	253,550.0
23/03/2005	4	49,250.0
31/03/2005	16	71,050.0
31/03/2005	18	253,550.0
31/03/2005	12	38,280.0
29/03/2005	6	29,930.0
01/03/2005	1	939,110.0
31/03/2005	11	939,110.0
31/03/2005	19	62,870.0
30/03/2005	8	38,280.0
31/03/2005	13	108,690.0
31/03/2005	10	29,930.0
23/03/2005	5	62,870.0
16/03/2005	3	108,690.0
Month Total:		3,199,980.0
Monthwise Count:	18	

HATHRAS (78) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
30/03/2006	10	136,000.0
30/03/2006	11	170,000.0
30/03/2006	6	402,000.0
30/03/2006	8	170,000.0
30/03/2006	9	178,000.0
30/03/2006	4	669,000.0
30/03/2006	3	2,003,000.0
30/03/2006	5	129,000.0
30/03/2006	7	182,000.0
Month Total:		4,039,000.0
Monthwise Count:	9	

HATHRAS (78) 2008-09 SEP-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 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
HATHRAS (78)	2008-09	SEP-08	221705800	06 00 48	
				Date	Vr.No
				29/09/2008	1
					Amount
					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
				30/12/2008	1
					Amount
					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
				22/03/2014	1
					Amount
					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
				01/10/2014	1
					Amount
					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
				27/03/2015	10
					Amount
					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
				27/03/2015	8
					Amount
					880,000.0
			Month Total:		880,000.0
			Monthwise Count:	1	
HATHRAS (78)	2014-15	MAR-15	221780193	04 01 35	
				Date	Vr.No
				03/03/2015	1
					Amount
					3,500,000.0
			Month Total:		3,500,000.0
			Monthwise Count:	1	
HATHRAS (78)	2015-16	AUG-15	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78)	2015-16	AUG-15	221780193	04 01 35	Vr.No		Amount	
					03/08/2015	1	3,800,000.0	
					03/08/2015	2	1,427,000.0	
					Month Total:		5,227,000.0	
					Monthwise Count:		2	
HATHRAS (78)	2015-16	MAR-16	221780193	04 01 35	Date		Vr.No	Amount
					31/03/2016	10	4,000,000.0	
					Month Total:		4,000,000.0	
					Monthwise Count:		1	
					HATHRAS (78)	2019-20	SEP-19	221780193
14/09/2019	1	2,007,000.0						
Month Total:		2,007,000.0						
Monthwise Count:		1						
JALAUN (24)	2004-05	FEB-05	221780191	95 01 20				
					28/02/2005	2B	37,690.0	
					Month Total:		37,690.0	
					Monthwise Count:		1	
					JALAUN (24)	2005-06	MAR-06	221780191
29/03/2006	8	112,000.0						
29/03/2006	9	127,000.0						
Month Total:		239,000.0						
Monthwise Count:		2						
JALAUN (24)	2013-14	MAR-14	221703193	04 01 35	Date		Vr.No	Amount
					26/03/2014	3	1,750,000.0	
					26/03/2014	1	1,750,000.0	
					Month Total:		3,500,000.0	
					Monthwise Count:		2	
JALAUN (24)	2013-14	MAR-14	221780193	04 01 35	Date		Vr.No	Amount
					26/03/2014	2	2,047,000.0	
					Month Total:		2,047,000.0	
					Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JALAUN (24)	2014-15	JAN-15	221703193	04 01 35	
				Date	Vr.No
				27/01/2015	1
					Amount
					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
				31/03/2015	10
					Amount
					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
				04/08/2015	3
					Amount
					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
				12/08/2015	4
					Amount
					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
				19/02/2016	1
					Amount
					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
				31/03/2016	18
					Amount
					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
				27/06/2016	2
					Amount
					1,739,000.0
				27/06/2016	1
					Amount
					2,000,000.0
			Month Total:		3,739,000.0
			Monthwise Count:	2	
JALAUN (24)	2016-17	OCT-16	221780192	04 01 35	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24)	2016-17	OCT-16	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/10/2016</td><td>2</td><td>1,637,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,637,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/10/2016	2	1,637,000.0	Month Total:		1,637,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/10/2016	2	1,637,000.0														
Month Total:		1,637,000.0														
Monthwise Count:		1														

JALAUN (24)	2016-17	NOV-16	221780192	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/11/2016</td><td>2</td><td>3,287,000.0</td></tr><tr><td>11/11/2016</td><td>4</td><td>4,029,000.0</td></tr><tr><td>04/11/2016</td><td>1</td><td>17,443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,759,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	04/11/2016	2	3,287,000.0	11/11/2016	4	4,029,000.0	04/11/2016	1	17,443,000.0	Month Total:		24,759,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04/11/2016	2	3,287,000.0																				
11/11/2016	4	4,029,000.0																				
04/11/2016	1	17,443,000.0																				
Month Total:		24,759,000.0																				
Monthwise Count:		3																				

JALAUN (24)	2017-18	JAN-18	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2018</td><td>1</td><td>17,443,000.0</td></tr><tr><td>17/01/2018</td><td>7</td><td>4,029,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,472,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	01/01/2018	1	17,443,000.0	17/01/2018	7	4,029,000.0	Month Total:		21,472,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01/01/2018	1	17,443,000.0																	
17/01/2018	7	4,029,000.0																	
Month Total:		21,472,000.0																	
Monthwise Count:		2																	

JALAUN (24)	2017-18	MAR-18	221780192	04 01 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2018</td><td>9</td><td>2,800,000.0</td></tr><tr><td>07/03/2018</td><td>1</td><td>4,029,000.0</td></tr><tr><td>07/03/2018</td><td>2</td><td>17,443,000.0</td></tr><tr><td>23/03/2018</td><td>8</td><td>9,860,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,132,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	23/03/2018	9	2,800,000.0	07/03/2018	1	4,029,000.0	07/03/2018	2	17,443,000.0	23/03/2018	8	9,860,000.0	Month Total:		34,132,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
23/03/2018	9	2,800,000.0																							
07/03/2018	1	4,029,000.0																							
07/03/2018	2	17,443,000.0																							
23/03/2018	8	9,860,000.0																							
Month Total:		34,132,000.0																							
Monthwise Count:		4																							

JALAUN (24)	2018-19	FEB-19	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/02/2019</td><td>10</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	06/02/2019	10	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/02/2019	10	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

JALAUN (24)	2018-19	MAR-19	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2019</td><td>1</td><td>2,015,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,015,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/03/2019	1	2,015,000.0	Month Total:		2,015,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2019	1	2,015,000.0														
Month Total:		2,015,000.0														
Monthwise Count:		1														

JALAUN (24)	2019-20	JUL-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2019-20 JUL-19 221780193 07 00 35

Vr.No	Amount
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23/07/2019	1	2,000,000.0
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Month Total:		2,000,000.0
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Monthwise Count:	1	
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JALAUN (24) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
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05/10/2019	1	2,000,000.0
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Month Total:		2,000,000.0
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Monthwise Count:	1	
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JALAUN (24) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
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27/12/2019	1	2,000,000.0
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Month Total:		2,000,000.0
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Monthwise Count:	1	
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JALAUN (24) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
------	-------	--------

27/03/2021	2	835,900.0
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27/03/2021	1	1,671,800.0
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Month Total:		2,507,700.0
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Monthwise Count:	2	
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JAUNPUR (29) 2013-14 JAN-14 221703192 04 01 35

Date	Vr.No	Amount
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02/01/2014	1	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
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30/03/2014	1	3,250,000.0
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Month Total:		3,250,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
------	-------	--------

30/03/2014	2	17,833,000.0
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30/03/2014	4	6,275,000.0
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30/03/2014	3	6,275,000.0
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Month Total:		30,383,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
26/09/2014	2	12,609,000.0
26/09/2014	1	17,833,000.0

Month Total:		30,442,000.0
Monthwise Count:	2	

JAUNPUR (29) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
29/12/2014	2	1,886,000.0
17/12/2014	1	14,899,000.0

Month Total:		16,785,000.0
Monthwise Count:	2	

JAUNPUR (29) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
07/01/2015	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
19/03/2015	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
21/09/2016	2	14,900,000.0
21/09/2016	1	35,471,000.0

Month Total:		50,371,000.0
Monthwise Count:	2	

JAUNPUR (29) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
07/10/2016	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
04/01/2017	1	1,350,000.0

Month Total:		1,350,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
16/03/2018	3	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
05/11/2018	1	17,214,500.0

Month Total:		17,214,500.0
Monthwise Count:	1	

JAUNPUR (29) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
30/03/2022	8	8,607,200.0

Month Total:		8,607,200.0
Monthwise Count:	1	

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12/02/2004	9	385,370.0

Month Total:		385,370.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	42	42,300.0
31/03/2004	32	161,420.0
31/03/2004	40	26,360.0
31/03/2004	39	71,040.0
31/03/2004	36	48,930.0
31/03/2004	35	33,650.0
31/03/2004	37	47,900.0
31/03/2004	30	2,734,110.0
31/03/2004	34	385,730.0
31/03/2004	33	143,130.0
31/03/2004	41	188,050.0
31/03/2004	38	36,840.0

Month Total:		3,919,460.0
Monthwise Count:	12	

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
07/03/2005	9	33,650.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	53	188,050.0
31/03/2005	54	385,370.0
31/03/2005	45	47,900.0
07/03/2005	8	36,840.0
31/03/2005	46	33,650.0
07/03/2005	12	26,360.0
07/03/2005	5	385,370.0
07/03/2005	11	42,300.0
07/03/2005	10	48,930.0
31/03/2005	48	26,360.0
17/03/2005	34	143,130.0
31/03/2005	50	42,300.0
31/03/2005	52	385,730.0
31/03/2005	47	36,840.0
07/03/2005	2	161,420.0
31/03/2005	51	161,420.0
31/03/2005	55	2,734,110.0
31/03/2005	44	71,040.0
04/03/2005	1	188,050.0
07/03/2005	6	71,040.0
07/03/2005	4	2,734,110.0
07/03/2005	7	47,900.0
31/03/2005	49	48,930.0
07/03/2005	3	385,730.0
Month Total:		8,466,530.0
Monthwise Count:	25	

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
08/11/2006	1	7,437,000.0
Month Total:		7,437,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03/01/2009	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
03/02/2009	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

Vr.No	Amount
	47,075,000.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	10	1,500,000.0
27/03/2014	13	1,500,000.0
27/03/2014	12	2,500,000.0
27/03/2014	11	1,000,000.0
		6,500,000.0

Month Total:
Monthwise Count:

4

JHANSI (23) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27/03/2014	14	1,035,000.0
		1,035,000.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
27/08/2014	3	4,000,000.0
		4,000,000.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
08/12/2014	2	2,544,000.0
		2,544,000.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08/12/2014	3	1,500,000.0
08/12/2014	4	4,000,000.0
08/12/2014	5	1,500,000.0
		7,000,000.0

Month Total:
Monthwise Count:

3

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22/01/2015	5	1,000,000.0
22/01/2015	8	1,250,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

	Vr.No	Amount
22/01/2015	7	1,350,000.0
22/01/2015	9	4,000,000.0
22/01/2015	6	1,750,000.0
Month Total:		9,350,000.0
Monthwise Count:	5	

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
06/02/2015	1	2,500,000.0
27/02/2015	15	3,750,000.0
Month Total:		6,250,000.0
Monthwise Count:	2	

JHANSI (23) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
11/03/2015	2	9,890,000.0
Month Total:		9,890,000.0
Monthwise Count:	1	

JHANSI (23) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
18/06/2015	1	1,035,000.0
Month Total:		1,035,000.0
Monthwise Count:	1	

JHANSI (23) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
25/01/2017	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Date	Vr.No	Amount
30/05/2018	5	15,600,000.0
Month Total:		15,600,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
13/02/2004	B1	1,103,480.0
Month Total:		1,103,480.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR 2004-05 MAR-05 221780191 95 01 20
(86)

Date	Vr.No	Amount
31/03/2005	B13	100,050.0
31/03/2005	B14	128,350.0
31/03/2005	B15	171,270.0
30/03/2005	B5	1,103,480.0
30/03/2005	B4	100,050.0
30/03/2005	B8	369,460.0
31/03/2005	B16	61,970.0
30/03/2005	B6	171,270.0
30/03/2005	B9	41,060.0
31/03/2005	B12	369,460.0
31/03/2005	B11	1,103,480.0
30/03/2005	B7	276,250.0
30/03/2005	B3	41,060.0
30/03/2005	B1	128,350.0
30/03/2005	B10	276,250.0
30/03/2005	B2	61,970.0

Month Total:		4,503,780.0
Monthwise Count:	16	

JYOTIBAFULLE NAGAR 2005-06 FEB-06 221780191 12 01 20
(86)

Date	Vr.No	Amount
28/02/2006	2	246,000.0
28/02/2006	1	2,147,000.0
28/02/2006	5	208,000.0
28/02/2006	4	246,000.0
28/02/2006	3	763,000.0

Month Total:		3,610,000.0
Monthwise Count:	5	

JYOTIBAFULLE NAGAR 2005-06 MAR-06 221780191 12 01 20
(86)

Date	Vr.No	Amount
02/03/2006	2	573,000.0
07/03/2006	3	542,000.0
02/03/2006	1	397,000.0

Month Total:		1,512,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR 2008-09 OCT-08 221705800 06 00 48
(86)

Date	Vr.No	Amount
01/10/2008	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 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JYOTIBAFULLE NAGAR (86)	2008-09	DEC-08	221705800	06 00 48	
				Date	Vr.No
				30/12/2008	1
					Amount
					47,075,000.0
			Month Total:		47,075,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2008-09	FEB-09	221705800	06 00 48	
				Date	Vr.No
				24/02/2009	1
					Amount
					47,075,000.0
				02/02/2009	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	
				Date	Vr.No
				25/03/2014	1
					Amount
					750,000.0
				26/03/2014	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	
				Date	Vr.No
				26/03/2014	6
					Amount
					1,450,000.0
			Month Total:		1,450,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221780192	04 01 35	
				Date	Vr.No
				25/03/2014	2
					Amount
					2,041,000.0
			Month Total:		2,041,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221780193	04 01 35	
				Date	Vr.No
				26/03/2014	4
					Amount
					1,249,500.0
				26/03/2014	7
					2,500,000.0
			Month Total:		3,749,500.0
			Monthwise Count:	2	
JYOTIBAFULLE NAGAR (86)	2014-15	JUL-14	221780192	04 01 35	
				Date	Vr.No
				17/07/2014	1
					Amount
					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 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
19/11/2014	1	1,450,000.0

Month Total: 1,450,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
31/12/2014	2	2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20/12/2014	1	3,000,000.0

Month Total: 3,000,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
12/02/2015	3	4,500,000.0

Month Total: 4,500,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
12/02/2015	2	3,044,000.0

03/02/2015 1 2,725,000.0

Month Total: 5,769,000.0

Monthwise Count: 2

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
25/03/2015	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
29/03/2015	9	600,000.0

29/03/2015 10 800,000.0

Month Total: 1,400,000.0

Monthwise Count: 2

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JYOTIBAFULLE NAGAR (86)	2015-16	JUN-15	221780193	04 01 35	
				Date	Vr.No
				25/06/2015	2
					Amount
				25/06/2015	1
					3,049,000.0
					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
				31/03/2016	12
					Amount
					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
				29/03/2016	1
					Amount
				31/03/2016	11
					2,400,000.0
					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
				26/07/2016	2
					Amount
				23/07/2016	1
					3,200,000.0
					2,000,000.0
				Month Total:	5,200,000.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2016-17	OCT-16	221780192	04 01 35	
				Date	Vr.No
				04/10/2016	1
					Amount
					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
				28/02/2018	9
					Amount
					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
				31/01/2019	1
					Amount
					5,951,000.0
				Month Total:	5,951,000.0
				Monthwise Count:	1

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JYOTIBAFULLE NAGAR (86)	2018-19	MAR-19	221780192	07 00 35	
				Date	Vr.No
				29/03/2019	1
					Amount
					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
				16/03/2020	2
					Amount
					6,641,000.0
				12/03/2020	1
					4,646,000.0
				Month Total:	11,287,000.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2020-21	MAR-21	221780192	07 00 35	
				Date	Vr.No
				27/03/2021	1
					Amount
					2,162,000.0
				Month Total:	2,162,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2022-23	NOV-22	221780192	07 00 35	
				Date	Vr.No
				17/11/2022	3
					Amount
					4,646,000.0
				Month Total:	4,646,000.0
				Monthwise Count:	1
KANNAUJ (84)	2003-04	FEB-04	221780191	95 01 20	
				Date	Vr.No
				28/02/2004	3B
					Amount
					215,870.0
				28/02/2004	2B
					39,990.0
				27/02/2004	1B
					35,440.0
				Month Total:	291,300.0
				Monthwise Count:	3
KANNAUJ (84)	2003-04	MAR-04	221780191	95 01 20	
				Date	Vr.No
				01/03/2004	1B
					Amount
					94,270.0
				01/03/2004	3B
					569,180.0
				04/03/2004	5B
					70,820.0
				01/03/2004	4B
					371,840.0
				01/03/2004	2B
					45,700.0
				Month Total:	1,151,810.0
				Monthwise Count:	5
KANNAUJ (84)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
10/03/2005	2B	569,180.0
07/03/2005	1B	371,840.0
Month Total:		941,020.0

Monthwise Count:	2
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KANNAUJ (84) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06/03/2006	5	108,000.0
06/03/2006	2	709,000.0
06/03/2006	4	220,000.0
06/03/2006	3	1,163,000.0
06/03/2006	7	247,000.0
03/03/2006	1	872,000.0
06/03/2006	8	130,000.0
06/03/2006	6	100,000.0
Month Total:		3,549,000.0

Monthwise Count:	8
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KANNAUJ (84) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29/09/2008	1	47,075,000.0
Month Total:		47,075,000.0

Monthwise Count:	1
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KANNAUJ (84) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
19/01/2009	1	47,075,000.0
19/01/2009	2	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
18/03/2009	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
06/03/2014	3	1,382,500.0
06/03/2014	1	4,500,000.0
06/03/2014	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	7,882,500.0
Month Total:	
Monthwise Count:	3

KANNAUJ (84) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
28/03/2014	5	1,996,000.0
14/03/2014	4	2,042,000.0
Month Total:		4,038,000.0
Monthwise Count:	2	

KANNAUJ (84) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
29/11/2014	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

KANNAUJ (84) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
20/12/2014	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20/12/2014	3	3,000,000.0
20/12/2014	1	5,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

KANNAUJ (84) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
11/02/2015	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
29/03/2015	9	1,382,500.0
29/03/2015	10	2,000,000.0
Month Total:		3,382,500.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

KANNAUJ (84)	2014-15	MAR-15	221780193	04 01 35			
					Date	Vr.No	Amount
					29/03/2015	12	2,043,000.0
					29/03/2015	11	2,548,000.0
				Month Total:			4,591,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2015-16	JUL-15	221780193	04 01 35			
					Date	Vr.No	Amount
					27/07/2015	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
					14/09/2015	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
					26/03/2016	1	299,550.0
				Month Total:			299,550.0
				Monthwise Count:		1	
KANNAUJ (84)	2017-18	MAR-18	221780192	07 00 35			
					Date	Vr.No	Amount
					31/03/2018	33	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2018-19	JAN-19	221780192	07 00 35			
					Date	Vr.No	Amount
					03/01/2019	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
KANPUR NAGAR (20)	2013-14	MAR-14	221780192	04 01 35			
					Date	Vr.No	Amount
					27/03/2014	16	244,000.0
				Month Total:			244,000.0
				Monthwise Count:		1	
KANPUR NAGAR (20)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

KANPUR NAGAR (20) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
23/03/2015	5	1,500,000.0

Month Total: 1,500,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23/03/2015	6	1,000,000.0
23/03/2015	7	1,250,000.0

Month Total: 2,250,000.0

Monthwise Count: 2

KANPUR NAGAR (20) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
30/03/2015	34	15,348,000.0

Month Total: 15,348,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25/03/2015	24	1,300,000.0

Month Total: 1,300,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
16/05/2016	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
22/02/2017	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
03/06/2019	1	10,000,000.0

Month Total: 10,000,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2022-23 NOV-22 221780193 07 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
30/11/2022	7	551,000.0

Month Total:		551,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
26/12/2008	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
02/02/2009	1	47,075,000.0
11/02/2009	2	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
12/03/2014	3	2,000,000.0
25/03/2014	12	2,500,000.0
13/03/2014	6	2,950,000.0
12/03/2014	4	4,000,000.0
29/03/2014	13	4,000,000.0
12/03/2014	5	2,500,000.0

Month Total:		17,950,000.0
Monthwise Count:	6	

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10/03/2014	2	2,361,000.0
25/03/2014	9	1,719,000.0
26/03/2014	11	3,672,000.0
10/03/2014	1	1,748,000.0

Month Total:		9,500,000.0
Monthwise Count:	4	

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26/03/2014	10	3,453,000.0

Month Total:		3,453,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																				
Major Head	2217	Urban Development																				
KANSHIRAM NAGAR(88)	2014-15	OCT-14	221703192	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/10/2014</td><td>2</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	30/10/2014	2	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
30/10/2014	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																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/10/2014</td><td>1</td><td>7,661,000.0</td></tr><tr><td>30/10/2014</td><td>4</td><td>2,500,000.0</td></tr><tr><td>30/10/2014</td><td>3</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,161,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	30/10/2014	1	7,661,000.0	30/10/2014	4	2,500,000.0	30/10/2014	3	4,000,000.0	Month Total:		14,161,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
30/10/2014	1	7,661,000.0																				
30/10/2014	4	2,500,000.0																				
30/10/2014	3	4,000,000.0																				
Month Total:		14,161,000.0																				
Monthwise Count:	3																					
KANSHIRAM NAGAR(88)	2014-15	DEC-14	221703193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/12/2014</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	12/12/2014	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
12/12/2014	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																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/12/2014</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	08/12/2014	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
08/12/2014	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																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/01/2015</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	02/01/2015	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
02/01/2015	1	3,500,000.0																				
Month Total:		3,500,000.0																				
Monthwise Count:	1																					
KANSHIRAM NAGAR(88)	2014-15	JAN-15	221703193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/01/2015</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	07/01/2015	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
07/01/2015	2	1,500,000.0																				
Month Total:		1,500,000.0																				
Monthwise Count:	1																					
KANSHIRAM NAGAR(88)	2014-15	JAN-15	221780192	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/01/2015</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	07/01/2015	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
07/01/2015	3	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 23-DEC-22 11:31 AM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
KANSHIRAM NAGAR(88)	2014-15	FEB-15	221703192	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/02/2015</td><td>5</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	25/02/2015	5	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
25/02/2015	5	7,500,000.0																							
Month Total:		7,500,000.0																							
Monthwise Count:	1																								
KANSHIRAM NAGAR(88)	2014-15	FEB-15	221703193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/02/2015</td><td>4</td><td>4,000,000.0</td></tr><tr><td>07/02/2015</td><td>2</td><td>2,000,000.0</td></tr><tr><td>27/02/2015</td><td>6</td><td>2,500,000.0</td></tr><tr><td>07/02/2015</td><td>1</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	25/02/2015	4	4,000,000.0	07/02/2015	2	2,000,000.0	27/02/2015	6	2,500,000.0	07/02/2015	1	6,000,000.0	Month Total:		14,500,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
25/02/2015	4	4,000,000.0																							
07/02/2015	2	2,000,000.0																							
27/02/2015	6	2,500,000.0																							
07/02/2015	1	6,000,000.0																							
Month Total:		14,500,000.0																							
Monthwise Count:	4																								
KANSHIRAM NAGAR(88)	2014-15	FEB-15	221780193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/02/2015</td><td>3</td><td>2,970,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,970,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18/02/2015	3	2,970,000.0	Month Total:		2,970,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
18/02/2015	3	2,970,000.0																							
Month Total:		2,970,000.0																							
Monthwise Count:	1																								
KANSHIRAM NAGAR(88)	2014-15	MAR-15	221703192	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>15</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	30/03/2015	15	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
30/03/2015	15	7,500,000.0																							
Month Total:		7,500,000.0																							
Monthwise Count:	1																								
KANSHIRAM NAGAR(88)	2014-15	MAR-15	221703193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>13</td><td>2,500,000.0</td></tr><tr><td>21/03/2015</td><td>4</td><td>7,661,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,161,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30/03/2015	13	2,500,000.0	21/03/2015	4	7,661,000.0	Month Total:		10,161,000.0	Monthwise Count:	2							
Date	Vr.No	Amount																							
30/03/2015	13	2,500,000.0																							
21/03/2015	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																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/03/2015</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	03/03/2015	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
03/03/2015	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																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2015</td><td>2</td><td>3,224,000.0</td></tr></table>	Date	Vr.No	Amount	11/03/2015	2	3,224,000.0															
Date	Vr.No	Amount																							
11/03/2015	2	3,224,000.0																							

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2014-15 MAR-15 221780193 04 01 35

Vr.No	Amount
	3,224,000.0
1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
18/06/2015	3	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
11/06/2015	1	2,979,000.0
11/06/2015	2	3,224,000.0
		6,203,000.0
	2	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	6	1,515,000.0
30/03/2016	7	2,400,000.0
30/03/2016	8	2,400,000.0
		6,315,000.0
	3	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
24/05/2016	1	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
03/01/2017	4	4,000,000.0
03/01/2017	1	4,000,000.0
03/01/2017	3	4,000,000.0
03/01/2017	2	2,000,000.0
		14,000,000.0
	4	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
03/02/2018	4	6,050,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2017-18 FEB-18 221780193 07 00 35

Vr.No	Amount
03/02/2018 3	6,850,000.0

Month Total:	12,900,000.0
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Monthwise Count:	2
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KANSHIRAM NAGAR(88) 2018-19 JUL-18 221780193 07 00 35

Date	Vr.No	Amount
27/07/2018	1	17,700,000.0

Month Total:	17,700,000.0
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Monthwise Count:	1
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KANSHIRAM NAGAR(88) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
29/10/2018	2	6,850,000.0
27/10/2018	1	13,000,000.0

Month Total:	19,850,000.0
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Monthwise Count:	2
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KANSHIRAM NAGAR(88) 2018-19 JAN-19 221780193 07 00 35

Date	Vr.No	Amount
14/01/2019	2	2,000,000.0
14/01/2019	1	6,050,000.0

Month Total:	8,050,000.0
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Monthwise Count:	2
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KANSHIRAM NAGAR(88) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
30/12/2021	1	150,000.0

Month Total:	150,000.0
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Monthwise Count:	1
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KANSHIRAM NAGAR(88) 2022-23 JUL-22 221780193 07 00 35

Date	Vr.No	Amount
18/07/2022	2	1,600,000.0
18/07/2022	1	2,850,000.0

Month Total:	4,450,000.0
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Monthwise Count:	2
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KAUSHAMBI (82) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
19/03/2005	5B	50.070.0

Month Total:	50,070.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82)	2005-06	MAR-06	221780191	12 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>3</td><td>130,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>130,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2006	3	130,000.0	Month Total:		130,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2006	3	130,000.0														
Month Total:		130,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2013-14	MAR-14	221703193	04 01 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2014</td><td>3</td><td>1,000,000.0</td></tr><tr><td>28/03/2014</td><td>10</td><td>1,000,000.0</td></tr><tr><td>28/03/2014</td><td>8</td><td>1,500,000.0</td></tr><tr><td>04/03/2014</td><td>2</td><td>1,500,000.0</td></tr><tr><td>22/03/2014</td><td>4</td><td>1,000,000.0</td></tr><tr><td>28/03/2014</td><td>7</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	22/03/2014	3	1,000,000.0	28/03/2014	10	1,000,000.0	28/03/2014	8	1,500,000.0	04/03/2014	2	1,500,000.0	22/03/2014	4	1,000,000.0	28/03/2014	7	1,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
22/03/2014	3	1,000,000.0																													
28/03/2014	10	1,000,000.0																													
28/03/2014	8	1,500,000.0																													
04/03/2014	2	1,500,000.0																													
22/03/2014	4	1,000,000.0																													
28/03/2014	7	1,000,000.0																													
Month Total:		7,000,000.0																													
Monthwise Count:		6																													

KAUSHAMBI (82)	2013-14	MAR-14	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2014</td><td>5</td><td>2,847,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,847,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26/03/2014	5	2,847,000.0	Month Total:		2,847,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/03/2014	5	2,847,000.0														
Month Total:		2,847,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2014-15	MAR-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>9</td><td>950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>950,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/03/2015	9	950,000.0	Month Total:		950,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/03/2015	9	950,000.0														
Month Total:		950,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2014-15	MAR-15	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2015</td><td>8</td><td>2,100,000.0</td></tr><tr><td>20/03/2015</td><td>1</td><td>1,950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,050,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27/03/2015	8	2,100,000.0	20/03/2015	1	1,950,000.0	Month Total:		4,050,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/03/2015	8	2,100,000.0																	
20/03/2015	1	1,950,000.0																	
Month Total:		4,050,000.0																	
Monthwise Count:		2																	

KAUSHAMBI (82)	2015-16	JUN-15	221780193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/06/2015</td><td>2</td><td>2,175,000.0</td></tr><tr><td>19/06/2015</td><td>3</td><td>2,847,000.0</td></tr><tr><td>18/06/2015</td><td>1</td><td>1,950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,972,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	18/06/2015	2	2,175,000.0	19/06/2015	3	2,847,000.0	18/06/2015	1	1,950,000.0	Month Total:		6,972,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18/06/2015	2	2,175,000.0																				
19/06/2015	3	2,847,000.0																				
18/06/2015	1	1,950,000.0																				
Month Total:		6,972,000.0																				
Monthwise Count:		3																				

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
KAUSHAMBI (82)	2015-16	MAR-16	221780193	04 01 35	
				Date	Vr.No
				31/03/2016	7
					Amount
					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
				13/10/2016	1
					Amount
					1,250,000.0
				14/10/2016	2
					2,000,000.0
				Month Total:	3,250,000.0
				Monthwise Count:	2
KAUSHAMBI (82)	2016-17	NOV-16	221780193	04 01 35	
				Date	Vr.No
				02/11/2016	1
					Amount
					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
				21/03/2017	2
					Amount
					5,000,000.0
				27/03/2017	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
				22/02/2018	2
					Amount
					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
				15/02/2018	1
					Amount
					11,700,000.0
				Month Total:	11,700,000.0
				Monthwise Count:	1
KAUSHAMBI (82)	2017-18	MAR-18	221780193	04 01 35	
				Date	Vr.No
				23/03/2018	7
					Amount
					1,930,000.0
				Month Total:	1,930,000.0
				Monthwise Count:	1

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
KAUSHAMBI (82)	2017-18	MAR-18	221780193	07 00 35	
				Date	Vr.No
				23/03/2018	9
					Amount
					9,400,000.0
				Month Total:	9,400,000.0
				Monthwise Count:	1
KAUSHAMBI (82)	2018-19	NOV-18	221780192	07 00 35	
				Date	Vr.No
				28/11/2018	1
					Amount
					3,000,000.0
				Month Total:	3,000,000.0
				Monthwise Count:	1
KAUSHAMBI (82)	2020-21	MAR-21	221780193	07 00 35	
				Date	Vr.No
				31/03/2021	1
					Amount
					9,400,000.0
				31/03/2021	2
					Amount
					6,526,000.0
				Month Total:	15,926,000.0
				Monthwise Count:	2
KAUSHAMBI (82)	2021-22	MAR-22	221780192	07 00 35	
				Date	Vr.No
				24/03/2022	1
					Amount
					499,000.0
				Month Total:	499,000.0
				Monthwise Count:	1
KAUSHAMBI (82)	2021-22	MAR-22	221780193	07 00 35	
				Date	Vr.No
				24/03/2022	2
					Amount
					742,000.0
				Month Total:	742,000.0
				Monthwise Count:	1
KAUSHAMBI (82)	2022-23	NOV-22	221780192	07 00 35	
				Date	Vr.No
				04/11/2022	1
					Amount
					4,498,000.0
				Month Total:	4,498,000.0
				Monthwise Count:	1
KHERI (48)	2013-14	MAR-14	221703193	04 01 35	
				Date	Vr.No
				27/03/2014	6
					Amount
					1,500,000.0
				27/03/2014	4
					Amount
					1,000,000.0
				28/03/2014	8
					Amount
					1,000,000.0
				20/03/2014	2
					Amount
					1,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	4,500,000.0
4	

Month Total:
Monthwise Count:

KHERI (48) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
26/03/2014	3	1,389,000.0
27/03/2014	5	1,296,000.0
Month Total:		2,685,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KHERI (48) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27/03/2014	7	1,778,000.0
Month Total:		1,778,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

KHERI (48) 2014-15 OCT-14 221703192 04 01 35

Date	Vr.No	Amount
14/10/2014	2	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

KHERI (48) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
29/10/2014	3	1,000,000.0
30/10/2014	5	1,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KHERI (48) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
29/10/2014	4	2,180,000.0
09/10/2014	1	2,521,000.0
Month Total:		4,701,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KHERI (48) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
05/12/2014	1	4,000,000.0
Month Total:		4,000,000.0
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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
07/01/2015	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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KHERI (48) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
07/01/2015	2	1,778,000.0

Month Total:		1,778,000.0
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Monthwise Count:	1	
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KHERI (48) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
07/02/2015	1	4,000,000.0
09/02/2015	2	2,500,000.0

Month Total:		6,500,000.0
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Monthwise Count:	2	
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KHERI (48) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31/03/2015	9	55,900,000.0
31/03/2015	17	5,000,000.0
31/03/2015	8	2,000,000.0
31/03/2015	10	2,000,000.0
31/03/2015	3	2,000,000.0

Month Total:		66,900,000.0
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Monthwise Count:	5	
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KHERI (48) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	5	2,250,000.0
31/03/2015	6	2,640,000.0
31/03/2015	2	1,297,000.0

Month Total:		6,187,000.0
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Monthwise Count:	3	
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KHERI (48) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31/03/2015	1	800,000.0
31/03/2015	4	3,847,000.0

Month Total:		4,647,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
07/06/2016	1	9,360,000.0

Month Total:		9,360,000.0
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Monthwise Count:	1	
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KHERI (48) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07/06/2016	2	3,200,000.0

Month Total:		3,200,000.0
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Monthwise Count:	1	
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KHERI (48) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
05/07/2016	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
31/03/2018	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
26/11/2018	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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KHERI (48) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
30/03/2022	1	4,445,000.0

Month Total:		4,445,000.0
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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
30/03/2005	4	36,770.0
30/03/2005	1	775,010.0
30/03/2005	3	45,970.0
31/03/2005	7	45,970.0
31/03/2005	8	775,010.0
31/03/2005	5	33,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	6	36,770.0
30/03/2005	2	33,500.0
Month Total:		1,782,500.0
Monthwise Count:	8	

LALITPUR (58) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
22/02/2006	2	155,000.0
18/02/2006	1	1,889,000.0
24/02/2006	4	90,000.0
22/02/2006	3	131,000.0
Month Total:		2,265,000.0
Monthwise Count:	4	

LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
07/10/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

LALITPUR (58) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
20/03/2009	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

LALITPUR (58) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
05/03/2014	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

LALITPUR (58) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	8	2,000,000.0
27/03/2015	7	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

LALITPUR (58) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
04/11/2015	1	900,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2015-16 NOV-15 221780192 04 01 35

Vr.No	Amount
	900,000.0
Month Total:	
Monthwise Count:	1

LALITPUR (58) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
21/07/2016	1	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

LALITPUR (58) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
14/01/2019	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2018-19 JAN-19 221780193 07 00 35

Date	Vr.No	Amount
14/01/2019	1	2,000,000.0
31/01/2019	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
27/10/2008	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
11/12/2013	4	4,896,000.0
27/12/2013	9	5,000,000.0
Month Total:		9,896,000.0
Monthwise Count:	2	

LUCKNOW (43) 2013-14 JAN-14 221703193 04 01 35

Date	Vr.No	Amount
21/01/2014	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29/03/2014	39	3,900,000.0
29/03/2014	40	1,750,000.0
29/03/2014	37	3,250,000.0
29/03/2014	38	2,750,000.0
20/03/2014	22	1,400,000.0
20/03/2014	20	1,750,000.0
20/03/2014	15	1,500,000.0
20/03/2014	17	1,500,000.0
20/03/2014	13	1,000,000.0
20/03/2014	18	1,500,000.0
20/03/2014	9	1,750,000.0
29/03/2014	35	4,250,000.0
20/03/2014	21	1,750,000.0
20/03/2014	8	2,500,000.0
20/03/2014	19	1,750,000.0
29/03/2014	36	4,250,000.0
20/03/2014	14	1,250,000.0

Month Total:		37,800,000.0
Monthwise Count:	17	

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20/03/2014	12	1,601,000.0
20/03/2014	16	1,615,000.0
20/03/2014	10	1,564,500.0
29/03/2014	42	1,400,000.0
29/03/2014	41	1,399,000.0

Month Total:		7,579,500.0
Monthwise Count:	5	

LUCKNOW (43) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
24/07/2014	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
11/09/2014	10	845,795.0
11/09/2014	11	984,892.0

Month Total:		1,830,687.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43)	2014-15	SEP-14	221780193	04 01 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/09/2014</td><td>1</td><td>1,616,000.0</td></tr><tr><td>05/09/2014</td><td>2</td><td>7,350,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,966,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	05/09/2014	1	1,616,000.0	05/09/2014	2	7,350,000.0	Month Total:		8,966,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05/09/2014	1	1,616,000.0																	
05/09/2014	2	7,350,000.0																	
Month Total:		8,966,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2014-15	OCT-14	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/10/2014</td><td>5</td><td>5,089,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,089,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20/10/2014	5	5,089,000.0	Month Total:		5,089,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/10/2014	5	5,089,000.0														
Month Total:		5,089,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	NOV-14	221703193	04 01 35																																				
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2014</td><td>2</td><td>3,750,000.0</td></tr><tr><td>01/11/2014</td><td>1</td><td>7,500,000.0</td></tr><tr><td>19/11/2014</td><td>5</td><td>8,250,000.0</td></tr><tr><td>19/11/2014</td><td>6</td><td>6,500,000.0</td></tr><tr><td>19/11/2014</td><td>4</td><td>8,500,000.0</td></tr><tr><td>19/11/2014</td><td>7</td><td>4,500,000.0</td></tr><tr><td>19/11/2014</td><td>8</td><td>5,000,000.0</td></tr><tr><td>19/11/2014</td><td>9</td><td>6,250,000.0</td></tr><tr><td>19/11/2014</td><td>3</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>9</td></tr></table>					Date	Vr.No	Amount	19/11/2014	2	3,750,000.0	01/11/2014	1	7,500,000.0	19/11/2014	5	8,250,000.0	19/11/2014	6	6,500,000.0	19/11/2014	4	8,500,000.0	19/11/2014	7	4,500,000.0	19/11/2014	8	5,000,000.0	19/11/2014	9	6,250,000.0	19/11/2014	3	5,000,000.0	Month Total:		55,250,000.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
19/11/2014	2	3,750,000.0																																						
01/11/2014	1	7,500,000.0																																						
19/11/2014	5	8,250,000.0																																						
19/11/2014	6	6,500,000.0																																						
19/11/2014	4	8,500,000.0																																						
19/11/2014	7	4,500,000.0																																						
19/11/2014	8	5,000,000.0																																						
19/11/2014	9	6,250,000.0																																						
19/11/2014	3	5,000,000.0																																						
Month Total:		55,250,000.0																																						
Monthwise Count:		9																																						

LUCKNOW (43)	2014-15	DEC-14	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/12/2014</td><td>12</td><td>1,587,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,587,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/12/2014	12	1,587,000.0	Month Total:		1,587,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/12/2014	12	1,587,000.0														
Month Total:		1,587,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	JAN-15	221780191	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2015</td><td>2</td><td>312,204.0</td></tr><tr><td>27/01/2015</td><td>1</td><td>20,547.0</td></tr><tr><td colspan="2">Month Total:</td><td>332,751.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27/01/2015	2	312,204.0	27/01/2015	1	20,547.0	Month Total:		332,751.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/01/2015	2	312,204.0																	
27/01/2015	1	20,547.0																	
Month Total:		332,751.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2014-15	MAR-15	221703193	04 01 35									
<table><tr><th>Date</th><th>Vr. No</th><th>Amount</th></tr><tr><td>02/03/2015</td><td>1</td><td>5,000,000.0</td></tr><tr><td>25/03/2015</td><td>40</td><td>8,250,000.0</td></tr></table>					Date	Vr. No	Amount	02/03/2015	1	5,000,000.0	25/03/2015	40	8,250,000.0
Date	Vr. No	Amount											
02/03/2015	1	5,000,000.0											
25/03/2015	40	8,250,000.0											

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
25/03/2015	41	7,250,000.0
24/03/2015	23	4,500,000.0
13/03/2015	3	2,571,000.0
24/03/2015	22	11,250,000.0
25/03/2015	42	9,460,000.0
18/03/2015	20	8,250,000.0
31/03/2015	68	2,500,000.0
31/03/2015	67	6,000,000.0
27/03/2015	50	7,850,000.0
24/03/2015	21	6,150,000.0
Month Total:		79,031,000.0

Monthwise Count:	12
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LUCKNOW (43) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
25/03/2015	38	120,185.0
31/03/2015	66	192,880.0
29/03/2015	52	2,730,000.0

Month Total:		3,043,065.0
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Monthwise Count:	3
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LUCKNOW (43) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
18/03/2015	19	3,900,000.0
13/03/2015	4	4,300,000.0
13/03/2015	2	2,320,000.0

Month Total:		10,520,000.0
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Monthwise Count:	3
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LUCKNOW (43) 2015-16 JUN-15 221780191 04 01 35

Date	Vr.No	Amount
30/06/2015	13	4,498,389.0

Month Total:		4,498,389.0
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Monthwise Count:	1
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LUCKNOW (43) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
12/06/2015	2	2,320,000.0
12/06/2015	1	4,300,000.0
12/06/2015	3	3,900,000.0

Month Total:		10,520,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 AUG-15 221780191 04 01 35

Date	Vr.No	Amount
12/08/2015	8	49,689.0
12/08/2015	4	10,548,769.0
12/08/2015	5	11,003,000.0
Month Total:		21,601,458.0

Monthwise Count:

3

LUCKNOW (43) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
30/03/2016	30	90,793,800.0
Month Total:		90,793,800.0

Monthwise Count:

1

LUCKNOW (43) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	31	4,000,000.0
31/03/2016	32	4,000,000.0
Month Total:		8,000,000.0

Monthwise Count:

2

LUCKNOW (43) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
20/05/2016	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
16/06/2016	13	1,915,443.0
16/06/2016	9	802,071.0
16/06/2016	12	1,220.0
16/06/2016	8	27,935.0
16/06/2016	10	125,495.0
16/06/2016	11	1,867,159.0
Month Total:		4,739,323.0

Monthwise Count:

6

LUCKNOW (43) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
13/06/2016	6	5,000,000.0
09/06/2016	1	5,010,000.0
Month Total:		10,010,000.0

Monthwise Count:

2

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

Date	Vr.No	Amount
24/08/2016	14	643,510.0
24/08/2016	5	535.0
24/08/2016	10	221,689.0
24/08/2016	9	10,879.0
24/08/2016	15	37,507.0
24/08/2016	12	340,889.0
24/08/2016	8	277,466.0
24/08/2016	7	90,054.0
24/08/2016	6	220,216.0
24/08/2016	11	721.0

Month Total:		1,843,466.0
Monthwise Count:	10	

LUCKNOW (43) 2016-17 OCT-16 221780191 04 01 35

Date	Vr.No	Amount
06/10/2016	2	1,491,737.0
29/10/2016	12	1,416.0
06/10/2016	1	56,178.0

Month Total:		1,549,331.0
Monthwise Count:	3	

LUCKNOW (43) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
23/03/2017	29	3,658,000.0
23/03/2017	32	456,219.0
23/03/2017	31	1,744.0
23/03/2017	34	3,604,931.0
23/03/2017	25	751,975.0
29/03/2017	38	1,264,832.0
23/03/2017	26	5,000,000.0
23/03/2017	33	3,180.0
23/03/2017	23	1,780,000.0

Month Total:		16,520,881.0
Monthwise Count:	9	

LUCKNOW (43) 2016-17 MAR-17 221780191 07 00 35

Date	Vr.No	Amount
23/03/2017	27	3,800,000.0
23/03/2017	28	15,000,000.0

Month Total:		18,800,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
LUCKNOW (43)	2016-17	MAR-17	221780193	04 01 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/03/2017</td><td>22</td><td>1,869,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,869,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18/03/2017	22	1,869,000.0	Month Total:		1,869,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
18/03/2017	22	1,869,000.0																							
Month Total:		1,869,000.0																							
Monthwise Count:		1																							
LUCKNOW (43)	2017-18	MAR-18	221780191	04 01 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2018</td><td>27</td><td>7,357,000.0</td></tr><tr><td>30/03/2018</td><td>28</td><td>11,233,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,590,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	30/03/2018	27	7,357,000.0	30/03/2018	28	11,233,000.0	Month Total:		18,590,000.0	Monthwise Count:		2						
Date	Vr.No	Amount																							
30/03/2018	27	7,357,000.0																							
30/03/2018	28	11,233,000.0																							
Month Total:		18,590,000.0																							
Monthwise Count:		2																							
LUCKNOW (43)	2018-19	OCT-18	221780191	07 00 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/10/2018</td><td>7</td><td>28,677,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>28,677,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/10/2018	7	28,677,000.0	Month Total:		28,677,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
31/10/2018	7	28,677,000.0																							
Month Total:		28,677,000.0																							
Monthwise Count:		1																							
LUCKNOW (43)	2018-19	JAN-19	221780191	07 00 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/01/2019</td><td>4</td><td>64,906,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>64,906,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/01/2019	4	64,906,400.0	Month Total:		64,906,400.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
15/01/2019	4	64,906,400.0																							
Month Total:		64,906,400.0																							
Monthwise Count:		1																							
LUCKNOW (43)	2018-19	MAR-19	221780191	04 01 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26/03/2019</td><td>25</td><td>3,352,000.0</td></tr><tr><td>29/03/2019</td><td>30</td><td>21,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,652,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	26/03/2019	25	3,352,000.0	29/03/2019	30	21,300,000.0	Month Total:		24,652,000.0	Monthwise Count:		2						
Date	Vr.No	Amount																							
26/03/2019	25	3,352,000.0																							
29/03/2019	30	21,300,000.0																							
Month Total:		24,652,000.0																							
Monthwise Count:		2																							
LUCKNOW (43)	2018-19	MAR-19	221780191	07 00 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2019</td><td>32</td><td>55,198,000.0</td></tr><tr><td>26/03/2019</td><td>24</td><td>3,500,000.0</td></tr><tr><td>26/03/2019</td><td>23</td><td>11,500,000.0</td></tr><tr><td>30/03/2019</td><td>31</td><td>50,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>120,198,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	30/03/2019	32	55,198,000.0	26/03/2019	24	3,500,000.0	26/03/2019	23	11,500,000.0	30/03/2019	31	50,000,000.0	Month Total:		120,198,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30/03/2019	32	55,198,000.0																							
26/03/2019	24	3,500,000.0																							
26/03/2019	23	11,500,000.0																							
30/03/2019	31	50,000,000.0																							
Month Total:		120,198,000.0																							
Monthwise Count:		4																							
LUCKNOW (43)	2019-20	JUN-19	221780192	07 00 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28/06/2019</td><td>3</td><td>10,000,000.0</td></tr></table>	Date	Vr.No	Amount	28/06/2019	3	10,000,000.0															
Date	Vr.No	Amount																							
28/06/2019	3	10,000,000.0																							

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2019-20 JUN-19 221780192 07 00 35

Vr.No	Amount
	10,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 DEC-19 221705800 09 00 35

Date	Vr.No	Amount
06/12/2019	1	7,042,000.0
		7,042,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
10/01/2020	3	2,004,000.0
		2,004,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 MAR-20 221780191 07 00 35

Date	Vr.No	Amount
28/03/2020	12	20,230,500.0
31/03/2020	14	6,930,000.0
28/03/2020	10	23,778,500.0
28/03/2020	11	11,255,500.0
		62,194,500.0
	4	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 SEP-20 221780191 07 00 35

Date	Vr.No	Amount
10/09/2020	1	50,000,000.0
		50,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 NOV-20 221705800 09 00 35

Date	Vr.No	Amount
23/11/2020	8	5,500,000.0
		5,500,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 NOV-20 221780192 07 00 35

Date	Vr.No	Amount
09/11/2020	5	15,938,000.0
		15,938,000.0
	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43)	2020-21	FEB-21	221780191	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/02/2021</td><td>7</td><td>47,359,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>47,359,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/02/2021	7	47,359,600.0	Month Total:		47,359,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/02/2021	7	47,359,600.0														
Month Total:		47,359,600.0														
Monthwise Count:		1														

LUCKNOW (43)	2020-21	MAR-21	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2021</td><td>28</td><td>2,140,000.0</td></tr><tr><td>31/03/2021</td><td>30</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,140,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28/03/2021	28	2,140,000.0	31/03/2021	30	10,000,000.0	Month Total:		12,140,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28/03/2021	28	2,140,000.0																	
31/03/2021	30	10,000,000.0																	
Month Total:		12,140,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2020-21	MAR-21	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2021</td><td>32</td><td>835,900.0</td></tr><tr><td>31/03/2021</td><td>31</td><td>835,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,671,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2021	32	835,900.0	31/03/2021	31	835,900.0	Month Total:		1,671,800.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2021	32	835,900.0																	
31/03/2021	31	835,900.0																	
Month Total:		1,671,800.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2021-22	SEP-21	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/09/2021</td><td>4</td><td>35,928,000.0</td></tr><tr><td>14/09/2021</td><td>3</td><td>20,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,928,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	14/09/2021	4	35,928,000.0	14/09/2021	3	20,000,000.0	Month Total:		55,928,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14/09/2021	4	35,928,000.0																	
14/09/2021	3	20,000,000.0																	
Month Total:		55,928,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2021-22	OCT-21	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2021</td><td>1</td><td>12,860,000.0</td></tr><tr><td>20/10/2021</td><td>2</td><td>24,411,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>37,271,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	07/10/2021	1	12,860,000.0	20/10/2021	2	24,411,000.0	Month Total:		37,271,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07/10/2021	1	12,860,000.0																	
20/10/2021	2	24,411,000.0																	
Month Total:		37,271,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2021-22	JAN-22	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2022</td><td>1</td><td>20,000,000.0</td></tr><tr><td>06/01/2022</td><td>2</td><td>4,301,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,301,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	04/01/2022	1	20,000,000.0	06/01/2022	2	4,301,000.0	Month Total:		24,301,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04/01/2022	1	20,000,000.0																	
06/01/2022	2	4,301,000.0																	
Month Total:		24,301,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2021-22	MAR-22	221780191	07 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2022</td><td>29</td><td>13,934,000.0</td></tr></table>					Date	Vr.No	Amount	30/03/2022	29	13,934,000.0
Date	Vr.No	Amount								
30/03/2022	29	13,934,000.0								

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2021-22 MAR-22 221780191 07 00 35

Vr.No	Amount
	13,934,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW (43) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
07/03/2022	7	747,750.0
Month Total:		747,750.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JUL-22 221780191 07 00 35

Date	Vr.No	Amount
23/07/2022	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 OCT-22 221780191 07 00 35

Date	Vr.No	Amount
14/10/2022	5	40,000,000.0
15/10/2022	6	11,443,000.0
Month Total:		51,443,000.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 NOV-22 221780191 08 00 35

Date	Vr.No	Amount
26/11/2022	7	25,897,000.0
Month Total:		25,897,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2004-05 NOV-04 221780191 11 00 20

Date	Vr.No	Amount
17/11/2004	2	96,100.0
Month Total:		96,100.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2004-05 DEC-04 221780191 11 00 20

Date	Vr.No	Amount
14/12/2004	9	9,304.0
14/12/2004	8	95,687.0
29/12/2004	27	95,657.0
14/12/2004	7	2,467.0
Month Total:		203,115.0
Monthwise Count:	4	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

Date	Vr.No	Amount
07/05/2005	3	195,594.0

Month Total:		195,594.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

Date	Vr.No	Amount
02/06/2005	1	97,797.0
02/06/2005	2	12,527.0
30/06/2005	15	97,928.0

Month Total:		208,252.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

Date	Vr.No	Amount
12/09/2005	2	98,374.0
12/09/2005	1	98,374.0

Month Total:		196,748.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

Date	Vr.No	Amount
06/10/2005	1	98,374.0

Month Total:		98,374.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

Date	Vr.No	Amount
11/11/2005	1	101,795.0
11/11/2005	2	34,538.0

Month Total:		136,333.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2006-07 APR-06 221780191 11 00 20

Date	Vr.No	Amount
17/04/2006	3	109,936.0

Month Total:		109,936.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

Date	Vr.No	Amount
04/05/2006	5	113,113.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

Vr.No	Amount
	113,113.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2006-07 JUN-06 221780191 11 00 20

Date	Vr.No	Amount
01/06/2006	1	113,212.0
Month Total:		113,212.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

Date	Vr.No	Amount
05/07/2006	2	114,455.0
21/07/2006	9	14,310.0
31/07/2006	16	118,125.0
Month Total:		246,890.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2007-08 APR-07 221780191 11 00 20

Date	Vr.No	Amount
25/04/2007	5	123,248.0
Month Total:		123,248.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

Date	Vr.No	Amount
10/05/2007	3	123,248.0
17/05/2007	10	120,169.0
Month Total:		243,417.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

Date	Vr.No	Amount
27/09/2007	10	111,262.0
05/09/2007	2	128,697.0
05/09/2007	3	128,711.0
Month Total:		368,670.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

Date	Vr.No	Amount
02/01/2008	4	116,326.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

Vr.No	Amount
	116,326.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

Date	Vr.No	Amount
06/02/2008	1	116,986.0
Month Total:		116,986.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 MAY-08 221780191 11 00 20

Date	Vr.No	Amount
09/05/2008	1	153,196.0
09/05/2008	2	153,924.0
Month Total:		307,120.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2008-09 JUN-08 221780191 11 00 20

Date	Vr.No	Amount
03/06/2008	1	153,196.0
Month Total:		153,196.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JUL-08 221780191 11 00 20

Date	Vr.No	Amount
12/07/2008	13	159,251.0
12/07/2008	12	27,727.0
Month Total:		186,978.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2008-09 AUG-08 221780191 11 00 20

Date	Vr.No	Amount
13/08/2008	10	160,346.0
Month Total:		160,346.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221703800 03 00 48

Date	Vr.No	Amount
27/09/2008	12	47,934,000.0
Month Total:		47,934,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221780191 11 00 20

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
LUCKNOW-2 (60)	2008-09	SEP-08	221780191	11 00 20	
				Date	Vr.No
				03/09/2008	8
					Amount
					160,391.0
			Month Total:		160,391.0
			Monthwise Count:	1	
LUCKNOW-2 (60)	2008-09	OCT-08	221780191	12 01 20	
				Date	Vr.No
				15/10/2008	12
					Amount
					160,875.0
			Month Total:		160,875.0
			Monthwise Count:	1	
LUCKNOW-2 (60)	2008-09	NOV-08	221780191	11 00 20	
				Date	Vr.No
				03/11/2008	5
					Amount
					160,720.0
				03/11/2008	6
					Amount
					51,810.0
			Month Total:		212,530.0
			Monthwise Count:	2	
LUCKNOW-2 (60)	2008-09	DEC-08	221780191	11 00 20	
				Date	Vr.No
				13/12/2008	12
					Amount
					160,394.0
			Month Total:		160,394.0
			Monthwise Count:	1	
LUCKNOW-2 (60)	2008-09	JAN-09	221703800	01 01 48	
				Date	Vr.No
				14/01/2009	21
					Amount
					49,081,600.0
			Month Total:		49,081,600.0
			Monthwise Count:	1	
LUCKNOW-2 (60)	2008-09	JAN-09	221703800	03 00 48	
				Date	Vr.No
				14/01/2009	20
					Amount
					7,500,000.0
			Month Total:		7,500,000.0
			Monthwise Count:	1	
LUCKNOW-2 (60)	2009-10	MAY-09	221705800	01 02 20	
				Date	Vr.No
				12/05/2009	19
					Amount
					16,674,000.0
			Month Total:		16,674,000.0
			Monthwise Count:	1	
LUCKNOW-2 (60)	2009-10	MAY-09	221780191	11 00 20	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2009-10 MAY-09 221780191 11 00 20

Date	Vr.No	Amount
12/05/2009	7	215,394.0
02/05/2009	1	215,394.0
Month Total:		430,788.0

Monthwise Count:	2
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LUCKNOW-2 (60) 2009-10 AUG-09 221704800 01 01 20

Date	Vr.No	Amount
19/08/2009	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

Date	Vr.No	Amount
09/12/2009	5	1,638,000.0
09/12/2009	7	7,809,500.0
09/12/2009	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

Date	Vr.No	Amount
11/12/2009	19	241,068.0
11/12/2009	22	241,080.0
11/12/2009	20	241,068.0
11/12/2009	21	241,068.0

Month Total:	964,284.0
Monthwise Count:	4

LUCKNOW-2 (60) 2010-11 SEP-10 221705800 01 02 20

Date	Vr.No	Amount
21/09/2010	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

Date	Vr.No	Amount
16/12/2013	23	27,927,000.0
16/12/2013	21	10,581,000.0
16/12/2013	22	10,185,000.0

Month Total:	48,693,000.0
Monthwise Count:	3

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 JAN-14 221704051 03 00 35

Date	Vr.No	Amount
13/01/2014	9	25,832,500.0

Month Total:		25,832,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

Date	Vr.No	Amount
05/03/2014	3	1,996,500.0

Month Total:		1,996,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 DEC-14 221705191 05 01 35

Date	Vr.No	Amount
24/12/2014	78	5,855,811.0

Month Total:		5,855,811.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 DEC-14 221705192 04 00 35

Date	Vr.No	Amount
03/12/2014	4	3,278,000.0

Month Total:		3,278,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2014-15 MAR-15 221704051 03 00 35

Date	Vr.No	Amount
13/03/2015	29	10,338,500.0
13/03/2015	27	25,652,500.0

Month Total:		35,991,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2015-16 MAY-15 221705191 05 01 35

Date	Vr.No	Amount
14/05/2015	7	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 JUN-15 221704051 03 00 35

Date	Vr.No	Amount
03/06/2015	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 SEP-15 221703191 01 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
LUCKNOW-2 (60)	2015-16	SEP-15	221703191	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/09/2015</td><td>39</td><td>1,771,080.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,771,080.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/09/2015	39	1,771,080.0	Month Total:		1,771,080.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
22/09/2015	39	1,771,080.0																	
Month Total:		1,771,080.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2015-16	OCT-15	221703192	01 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/10/2015</td><td>29</td><td>29,802,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,802,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16/10/2015	29	29,802,000.0	Month Total:		29,802,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
16/10/2015	29	29,802,000.0																	
Month Total:		29,802,000.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2015-16	OCT-15	221703192	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/10/2015</td><td>13</td><td>79,235,000.0</td></tr><tr><td>12/10/2015</td><td>12</td><td>198,290,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>277,525,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	12/10/2015	13	79,235,000.0	12/10/2015	12	198,290,000.0	Month Total:		277,525,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12/10/2015	13	79,235,000.0																	
12/10/2015	12	198,290,000.0																	
Month Total:		277,525,000.0																	
Monthwise Count:		2																	
LUCKNOW-2 (60)	2015-16	NOV-15	221704051	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2015</td><td>18</td><td>5,109,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,109,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19/11/2015	18	5,109,000.0	Month Total:		5,109,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
19/11/2015	18	5,109,000.0																	
Month Total:		5,109,000.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2015-16	DEC-15	221705192	04 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2015</td><td>18</td><td>4,097,480.0</td></tr><tr><td>23/12/2015</td><td>19</td><td>9,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,997,480.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23/12/2015	18	4,097,480.0	23/12/2015	19	9,900,000.0	Month Total:		13,997,480.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23/12/2015	18	4,097,480.0																	
23/12/2015	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															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2016</td><td>1</td><td>322,687,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>322,687,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01/03/2016	1	322,687,000.0	Month Total:		322,687,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
01/03/2016	1	322,687,000.0																	
Month Total:		322,687,000.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2015-16	MAR-16	221703193	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2016</td><td>126</td><td>6,120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30/03/2016	126	6,120,000.0	Month Total:		6,120,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
30/03/2016	126	6,120,000.0																	
Month Total:		6,120,000.0																	
Monthwise Count:		1																	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																													
Major Head	2217	Urban Development																													
LUCKNOW-2 (60)	2015-16	MAR-16	221705191	04 00 35																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/03/2016</td><td>11</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	09/03/2016	11	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:	1																
Date	Vr.No	Amount																													
09/03/2016	11	100,000,000.0																													
Month Total:		100,000,000.0																													
Monthwise Count:	1																														
LUCKNOW-2 (60)	2015-16	MAR-16	221780800	11 00 20																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2016</td><td>108</td><td>61,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>61,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28/03/2016	108	61,000,000.0	Month Total:		61,000,000.0	Monthwise Count:	1																
Date	Vr.No	Amount																													
28/03/2016	108	61,000,000.0																													
Month Total:		61,000,000.0																													
Monthwise Count:	1																														
LUCKNOW-2 (60)	2016-17	AUG-16	221703193	01 02 35																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/08/2016</td><td>8</td><td>32,337,300.0</td></tr><tr><td>Month Total:</td><td></td><td>32,337,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19/08/2016	8	32,337,300.0	Month Total:		32,337,300.0	Monthwise Count:	1																
Date	Vr.No	Amount																													
19/08/2016	8	32,337,300.0																													
Month Total:		32,337,300.0																													
Monthwise Count:	1																														
LUCKNOW-2 (60)	2016-17	OCT-16	221704051	03 00 35																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/10/2016</td><td>7</td><td>39,431,000.0</td></tr><tr><td>24/10/2016</td><td>31</td><td>9,875,500.0</td></tr><tr><td>24/10/2016</td><td>30</td><td>12,668,000.0</td></tr><tr><td>24/10/2016</td><td>29</td><td>18,619,500.0</td></tr><tr><td>Month Total:</td><td></td><td>80,594,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	13/10/2016	7	39,431,000.0	24/10/2016	31	9,875,500.0	24/10/2016	30	12,668,000.0	24/10/2016	29	18,619,500.0	Month Total:		80,594,000.0	Monthwise Count:	4							
Date	Vr.No	Amount																													
13/10/2016	7	39,431,000.0																													
24/10/2016	31	9,875,500.0																													
24/10/2016	30	12,668,000.0																													
24/10/2016	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																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/10/2016</td><td>39</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	26/10/2016	39	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:	1																
Date	Vr.No	Amount																													
26/10/2016	39	50,000,000.0																													
Month Total:		50,000,000.0																													
Monthwise Count:	1																														
LUCKNOW-2 (60)	2016-17	NOV-16	221704051	03 00 35																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2016</td><td>17</td><td>22,588,500.0</td></tr><tr><td>05/11/2016</td><td>2</td><td>1,468,000.0</td></tr><tr><td>28/11/2016</td><td>52</td><td>56,492,500.0</td></tr><tr><td>11/11/2016</td><td>7</td><td>49,528,000.0</td></tr><tr><td>28/11/2016</td><td>54</td><td>51,886,500.0</td></tr><tr><td>28/11/2016</td><td>53</td><td>43,872,000.0</td></tr><tr><td>19/11/2016</td><td>16</td><td>53,653,000.0</td></tr><tr><td>11/11/2016</td><td>8</td><td>21,369,500.0</td></tr></table>	Date	Vr.No	Amount	19/11/2016	17	22,588,500.0	05/11/2016	2	1,468,000.0	28/11/2016	52	56,492,500.0	11/11/2016	7	49,528,000.0	28/11/2016	54	51,886,500.0	28/11/2016	53	43,872,000.0	19/11/2016	16	53,653,000.0	11/11/2016	8	21,369,500.0
Date	Vr.No	Amount																													
19/11/2016	17	22,588,500.0																													
05/11/2016	2	1,468,000.0																													
28/11/2016	52	56,492,500.0																													
11/11/2016	7	49,528,000.0																													
28/11/2016	54	51,886,500.0																													
28/11/2016	53	43,872,000.0																													
19/11/2016	16	53,653,000.0																													
11/11/2016	8	21,369,500.0																													

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 NOV-16 221704051 03 00 35

Vr.No	Amount
	300,858,000.0
8	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2016-17 DEC-16 221704051 03 00 35

Date	Vr.No	Amount
19/12/2016	16	23,668,500.0
07/12/2016	5	41,080,500.0
22/12/2016	34	5,083,500.0
21/12/2016	21	5,877,000.0
24/12/2016	36	21,411,000.0
13/12/2016	10	33,990,000.0
22/12/2016	35	12,455,500.0
16/12/2016	15	106,689,000.0
		250,255,000.0

Month Total:
Monthwise Count:

8

LUCKNOW-2 (60) 2016-17 JAN-17 221704051 03 00 35

Date	Vr.No	Amount
14/01/2017	20	68,421,500.0
30/01/2017	28	60,160,500.0
02/01/2017	3	73,153,500.0
02/01/2017	4	48,358,000.0
30/01/2017	29	1,299,500.0
		251,393,000.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2016-17 FEB-17 221704051 03 00 35

Date	Vr.No	Amount
28/02/2017	34	18,482,000.0
28/02/2017	32	16,813,000.0
28/02/2017	30	6,406,000.0
28/02/2017	33	40,791,000.0
28/02/2017	31	21,550,500.0
		104,042,500.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2016-17 MAR-17 221703192 01 01 35

Date	Vr.No	Amount
28/03/2017	91	732,000.0
		732,000.0

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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 MAR-17 221704051 03 00 35

Date	Vr.No	Amount
10/03/2017	13	10,605,500.0
21/03/2017	42	20,571,500.0
10/03/2017	12	24,252,700.0
23/03/2017	68	143,108,000.0
21/03/2017	41	6,842,500.0

Month Total:		205,380,200.0
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Monthwise Count:	5
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LUCKNOW-2 (60) 2016-17 MAR-17 221705051 01 03 35

Date	Vr.No	Amount
31/03/2017	108	57,968,100.0

Month Total:		57,968,100.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2017-18 AUG-17 221703192 01 01 35

Date	Vr.No	Amount
02/08/2017	1	7,000,000.0

Month Total:		7,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2017-18 SEP-17 221705051 01 04 35

Date	Vr.No	Amount
11/09/2017	2	2,233,400,000.0

Month Total:		2,233,400,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2017-18 DEC-17 221704051 04 00 35

Date	Vr.No	Amount
30/12/2017	37	15,166,000.0
30/12/2017	41	34,644,500.0
30/12/2017	39	24,903,000.0
30/12/2017	38	17,955,000.0

Month Total:		92,668,500.0
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Monthwise Count:	4
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LUCKNOW-2 (60) 2017-18 JAN-18 221703192 01 01 35

Date	Vr.No	Amount
23/01/2018	21	10,954,000.0

Month Total:		10,954,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2017-18 FEB-18 221704051 04 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 FEB-18 221704051 04 00 35

Date	Vr.No	Amount
12/02/2018	12	50,148,500.0
12/02/2018	10	25,396,500.0
21/02/2018	25	12,423,500.0
08/02/2018	3	40,338,500.0
21/02/2018	26	2,796,000.0
12/02/2018	13	22,670,500.0
12/02/2018	11	12,860,500.0
Month Total:		166,634,000.0
Monthwise Count:		7

LUCKNOW-2 (60) 2017-18 MAR-18 221704051 04 00 35

Date	Vr.No	Amount
26/03/2018	117	29,020,500.0
31/03/2018	153	47,043,500.0
31/03/2018	155	70,219,000.0
16/03/2018	46	7,457,500.0
31/03/2018	157	21,384,000.0
30/03/2018	147	17,735,500.0
12/03/2018	10	30,756,000.0
26/03/2018	116	29,812,000.0
31/03/2018	163	140,550,000.0
22/03/2018	84	1,449,000.0
29/03/2018	123	30,656,500.0
31/03/2018	165	204,651,000.0
09/03/2018	6	13,654,000.0
31/03/2018	170	150,037,000.0
22/03/2018	82	36,270,500.0
31/03/2018	164	120,519,000.0
30/03/2018	146	23,473,500.0
26/03/2018	118	39,135,000.0
29/03/2018	122	33,377,500.0
30/03/2018	145	65,061,750.0
30/03/2018	148	44,944,000.0
31/03/2018	162	118,150,500.0
29/03/2018	137	35,135,000.0
22/03/2018	83	20,048,500.0
Month Total:		1,330,540,750.0
Monthwise Count:		24

LUCKNOW-2 (60) 2018-19 JUN-18 221704051 04 00 35

Date	Vr.No	Amount
11/06/2018	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JUN-18 221704051 04 00 35

	Vr.No	Amount
11/06/2018	9	57,158,500.0
11/06/2018	10	63,235,500.0
11/06/2018	12	64,120,500.0
11/06/2018	11	43,575,500.0
11/06/2018	6	44,645,500.0
11/06/2018	8	55,767,500.0

Month Total:		373,231,000.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2018-19 JUN-18 221705051 01 04 35

Date	Vr.No	Amount
08/06/2018	4	6,233,413,300.0

Month Total:		6,233,413,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUL-18 221704051 04 00 35

Date	Vr.No	Amount
02/07/2018	2	9,661,500.0
27/07/2018	17	1,456,500.0

Month Total:		11,118,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 AUG-18 221704051 04 00 35

Date	Vr.No	Amount
31/08/2018	28	40,304,500.0
11/08/2018	11	42,505,500.0
07/08/2018	8	14,694,000.0
07/08/2018	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
11/08/2018	10	358,246,250.0

Month Total:		358,246,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 SEP-18 221704051 04 00 35

Date	Vr.No	Amount
29/09/2018	27	3,841,000.0
29/09/2018	26	28,134,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 SEP-18 221704051 04 00 35

Vr.No	Amount
	31,975,500.0
2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

Date	Vr.No	Amount
19/09/2018	14	200,000.0
		200,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221704051 04 00 35

Date	Vr.No	Amount
12/10/2018	22	9,854,000.0
23/10/2018	33	21,094,500.0
23/10/2018	34	13,388,000.0
23/10/2018	35	33,555,500.0
		77,892,000.0
	4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 NOV-18 221704051 04 00 35

Date	Vr.No	Amount
19/11/2018	23	21,632,500.0
01/11/2018	2	60,287,000.0
01/11/2018	1	50,465,000.0
12/11/2018	8	28,085,500.0
19/11/2018	24	15,226,000.0
		175,696,000.0
	5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 DEC-18 221704051 04 00 35

Date	Vr.No	Amount
27/12/2018	45	53,525,500.0
01/12/2018	8	30,690,000.0
01/12/2018	7	51,997,500.0
26/12/2018	31	44,964,000.0
26/12/2018	32	47,033,000.0
26/12/2018	30	32,265,000.0
		260,475,000.0
	6	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 DEC-18 221705051 01 04 35

Date	Vr.No	Amount
26/12/2018	29	4,869,733.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 DEC-18 221705051 01 04 35

Vr.No	Amount
	4,869,733.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 DEC-18 221705191 01 03 35

Date	Vr.No	Amount
07/12/2018	18	97,300,000.0
		97,300,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 JAN-19 221703191 01 02 35

Date	Vr.No	Amount
28/01/2019	62	175,088,000.0
		175,088,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 JAN-19 221704051 04 00 35

Date	Vr.No	Amount
03/01/2019	4	32,026,500.0
28/01/2019	59	52,867,500.0
03/01/2019	2	9,492,000.0
31/01/2019	67	11,831,000.0
10/01/2019	18	46,349,500.0
25/01/2019	54	42,045,000.0
31/01/2019	68	10,149,000.0
10/01/2019	16	27,664,500.0
15/01/2019	37	41,196,000.0
03/01/2019	3	28,028,000.0
10/01/2019	17	23,247,500.0
28/01/2019	60	73,066,000.0
11/01/2019	20	28,462,000.0
25/01/2019	55	51,502,000.0
28/01/2019	61	29,314,500.0
11/01/2019	21	87,676,500.0
11/01/2019	19	34,448,500.0
		629,366,000.0

Month Total:
Monthwise Count:

17

LUCKNOW-2 (60) 2018-19 FEB-19 221704051 04 00 35

Date	Vr.No	Amount
26/02/2019	57	17,387,000.0
06/02/2019	3	36,142,000.0
26/02/2019	58	78,308,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 FEB-19 221704051 04 00 35

	Vr.No	Amount
08/02/2019	11	29,645,000.0
20/02/2019	38	2,151,500.0
20/02/2019	37	94,444,000.0
27/02/2019	62	34,116,500.0
25/02/2019	54	71,358,500.0
08/02/2019	12	35,677,000.0
20/02/2019	36	156,039,000.0
08/02/2019	10	72,117,000.0

Month Total:		627,385,500.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

Date	Vr.No	Amount
20/02/2019	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
09/03/2019	7	44,912,000.0

Month Total:		44,912,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221703193 04 01 35

Date	Vr.No	Amount
27/03/2019	102	5,700,000.0

Month Total:		5,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221704051 04 00 35

Date	Vr.No	Amount
05/03/2019	1	45,137,500.0
12/03/2019	23	61,406,500.0
12/03/2019	20	10,173,500.0
13/03/2019	37	13,430,000.0
12/03/2019	22	53,536,000.0
16/03/2019	56	17,259,000.0

Month Total:		200,942,500.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 35

	Vr.No	Amount
29/03/2019	110	4,500,000.0
12/03/2019	21	1,162,600.0
Month Total:		5,662,600.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 MAR-19 221705191 01 03 35

Date	Vr.No	Amount
09/03/2019	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
09/03/2019	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
27/03/2019	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
16/05/2019	5	70,955,000.0
Month Total:		70,955,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JUN-19 221704051 04 00 35

Date	Vr.No	Amount
21/06/2019	15	13,144,500.0
07/06/2019	3	18,476,000.0
Month Total:		31,620,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 JUL-19 221704051 04 00 35

Date	Vr.No	Amount
18/07/2019	22	13,366,000.0
18/07/2019	24	50,769,000.0
29/07/2019	40	34,481,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 JUL-19 221704051 04 00 35

Vr.No	Amount
	98,616,500.0
3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 JUL-19 221705051 01 04 35

Date	Vr.No	Amount
18/07/2019	23	13,194,261.0
		13,194,261.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 AUG-19 221704051 04 00 35

Date	Vr.No	Amount
20/08/2019	23	833,000.0
20/08/2019	24	11,130,500.0
08/08/2019	11	23,073,750.0
05/08/2019	7	40,155,500.0
		75,192,750.0
	4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 SEP-19 221703191 01 02 35

Date	Vr.No	Amount
06/09/2019	1	80,000,000.0
25/09/2019	32	23,099,000.0
		103,099,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 SEP-19 221704051 04 00 35

Date	Vr.No	Amount
25/09/2019	33	6,982,500.0
25/09/2019	37	12,940,000.0
25/09/2019	36	48,118,500.0
25/09/2019	35	26,484,000.0
25/09/2019	34	24,890,500.0
		119,415,500.0
	5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 SEP-19 221705051 01 04 35

Date	Vr.No	Amount
24/09/2019	19	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 OCT-19 221704051 04 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 OCT-19 221704051 04 00 35

Date	Vr.No	Amount
17/10/2019	17	2,367,000.0
17/10/2019	16	16,350,000.0
Month Total:		18,717,000.0

Monthwise Count:	2
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LUCKNOW-2 (60) 2019-20 NOV-19 221704051 04 00 35

Date	Vr.No	Amount
01/11/2019	1	22,119,500.0
26/11/2019	33	3,813,500.0
29/11/2019	35	8,747,000.0
26/11/2019	32	1,644,500.0

Month Total:	36,324,500.0
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Monthwise Count:	4
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LUCKNOW-2 (60) 2019-20 DEC-19 221704051 04 00 35

Date	Vr.No	Amount
27/12/2019	35	25,523,500.0
17/12/2019	20	43,279,000.0

Month Total:	68,802,500.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2019-20 JAN-20 221704051 04 00 35

Date	Vr.No	Amount
08/01/2020	5	17,162,500.0

Month Total:	17,162,500.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2019-20 JAN-20 221780800 07 00 20

Date	Vr.No	Amount
15/01/2020	20	200,000.0

Month Total:	200,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2019-20 FEB-20 221704051 04 00 35

Date	Vr.No	Amount
26/02/2020	51	16,807,000.0
26/02/2020	50	76,313,500.0
13/02/2020	22	46,101,500.0
13/02/2020	21	28,610,000.0
26/02/2020	49	67,283,500.0
13/02/2020	23	45,323,000.0
27/02/2020	54	88,649,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 FEB-20 221704051 04 00 35

	Vr.No	Amount
13/02/2020	20	41,907,500.0
06/02/2020	2	2,621,000.0
27/02/2020	55	71,214,000.0
Month Total:		484,830,500.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2019-20 FEB-20 221705051 01 04 35

Date	Vr.No	Amount
10/02/2020	19	48,042,600.0
Month Total:		48,042,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 MAR-20 221703191 01 02 35

Date	Vr.No	Amount
19/03/2020	47	45,946,000.0
Month Total:		45,946,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 MAR-20 221704051 04 00 35

Date	Vr.No	Amount
27/03/2020	72	19,861,500.0
19/03/2020	38	59,986,000.0
31/03/2020	100	135,593,500.0
13/03/2020	22	50,877,000.0
19/03/2020	42	82,067,000.0
27/03/2020	68	4,487,000.0
16/03/2020	24	39,453,000.0
27/03/2020	69	151,535,000.0
16/03/2020	25	79,247,500.0
31/03/2020	104	160,088,000.0
27/03/2020	86	27,428,500.0
31/03/2020	101	165,036,500.0
19/03/2020	37	53,631,000.0
03/03/2020	1	17,462,000.0
19/03/2020	43	43,698,000.0
30/03/2020	91	68,799,000.0
27/03/2020	73	61,319,000.0
27/03/2020	70	177,091,500.0
13/03/2020	21	28,511,000.0
27/03/2020	71	53,408,000.0
13/03/2020	20	19,130,000.0
19/03/2020	41	48,790,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221704051 04 00 35

Vr.No	Amount
	1,547,500,000.0
Month Total:	
Monthwise Count:	22

LUCKNOW-2 (60) 2019-20 MAR-20 221705051 01 04 35

Date	Vr.No	Amount
30/03/2020	92	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 MAR-20 221780800 07 00 20

Date	Vr.No	Amount
30/03/2020	98	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JUL-20 221703191 01 02 35

Date	Vr.No	Amount
16/07/2020	10	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 AUG-20 221704051 04 00 35

Date	Vr.No	Amount
20/08/2020	13	7,336,000.0
Month Total:		7,336,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221705051 01 04 35

Date	Vr.No	Amount
23/09/2020	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
25/09/2020	31	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 OCT-20 221705051 01 04 35

Date	Vr.No	Amount
31/10/2020	19	57,489,800.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 OCT-20 221705051 01 04 35

Vr.No	Amount
	57,489,800.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 DEC-20 221705051 01 04 35

Date	Vr.No	Amount
31/12/2020	20	294,800,000.0
31/12/2020	24	6,975,137,560.0
		7,269,937,560.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 JAN-21 221704051 04 00 35

Date	Vr.No	Amount
15/01/2021	27	12,935,500.0
		12,935,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 JAN-21 221705191 01 03 35

Date	Vr.No	Amount
06/01/2021	4	1,101,863,364.0
		1,101,863,364.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 FEB-21 221704051 04 00 35

Date	Vr.No	Amount
16/02/2021	23	69,669,500.0
		69,669,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 FEB-21 221705051 01 04 35

Date	Vr.No	Amount
16/02/2021	24	9,994,480,000.0
22/02/2021	37	16,312,000.0
		10,010,792,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 FEB-21 221705191 01 03 35

Date	Vr.No	Amount
05/02/2021	5	193,825,000.0
		193,825,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 MAR-21 221704051 04 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221704051 04 00 35

Date	Vr.No	Amount
31/03/2021	122	599,461,500.0
30/03/2021	93	3,787,000.0
24/03/2021	53	5,921,500.0
31/03/2021	118	276,184,000.0
18/03/2021	31	9,312,500.0
31/03/2021	121	53,289,500.0
24/03/2021	54	23,693,500.0
26/03/2021	63	9,018,500.0
18/03/2021	30	8,000,000.0
31/03/2021	119	13,964,000.0
31/03/2021	111	117,891,500.0
30/03/2021	92	38,843,000.0

Month Total:		1,159,366,500.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2020-21 MAR-21 221705051 01 04 35

Date	Vr.No	Amount
26/03/2021	62	4,189,800,000.0
31/03/2021	123	1,045,834,375.0
27/03/2021	78	22,227,404,500.0
05/03/2021	4	89,300,000.0
08/03/2021	7	505,113,750.0
31/03/2021	110	28,109,876.0

Month Total:		28,085,562,501.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2020-21 MAR-21 221705191 01 03 35

Date	Vr.No	Amount
31/03/2021	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
31/03/2021	100	1,841,200,000.0

Month Total:		1,841,200,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
30/03/2021	81	2,300,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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

Vr.No	Amount
	2,300,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

Date	Vr.No	Amount
30/03/2021	83	350,000.0
		350,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 AUG-21 221704051 04 00 35

Date	Vr.No	Amount
18/08/2021	25	14,977,000.0
18/08/2021	24	78,022,000.0
18/08/2021	26	2,140,000.0
		95,139,000.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 SEP-21 221704051 04 00 35

Date	Vr.No	Amount
07/09/2021	9	16,945,500.0
		16,945,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 SEP-21 221705051 01 04 35

Date	Vr.No	Amount
28/09/2021	39	3,022,000,000.0
		3,022,000,000.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
30/09/2021	47	3,600,000.0
		3,600,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 OCT-21 221705051 01 04 35

Date	Vr.No	Amount
18/10/2021	15	5,241,736,400.0
		5,241,736,400.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 NOV-21 221704051 04 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 NOV-21 221704051 04 00 35

Date	Vr.No	Amount
16/11/2021	21	41,843,000.0
15/11/2021	12	5,159,500.0
Month Total:		47,002,500.0

Monthwise Count:	2
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LUCKNOW-2 (60) 2021-22 NOV-21 221705051 01 04 35

Date	Vr.No	Amount
15/11/2021	13	183,515,200.0

Month Total:	183,515,200.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 DEC-21 221704051 04 00 35

Date	Vr.No	Amount
18/12/2021	27	105,013,000.0
18/12/2021	26	27,728,800.0
18/12/2021	24	12,380,500.0

Month Total:	145,122,300.0
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Monthwise Count:	3
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LUCKNOW-2 (60) 2021-22 DEC-21 221705051 01 04 35

Date	Vr.No	Amount
18/12/2021	25	2,357,440,000.0
31/12/2021	49	2,357,440,000.0

Month Total:	4,714,880,000.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2021-22 DEC-21 221780800 06 00 20

Date	Vr.No	Amount
16/12/2021	15	3,600,000.0

Month Total:	3,600,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 JAN-22 221704051 04 00 35

Date	Vr.No	Amount
10/01/2022	21	28,599,500.0
10/01/2022	26	4,988,000.0
27/01/2022	48	20,404,500.0
27/01/2022	49	20,388,500.0
10/01/2022	25	23,778,000.0
10/01/2022	23	67,577,500.0

Month Total:	165,736,000.0
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Monthwise Count:	6
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 JAN-22 221705051 01 04 35

Date	Vr.No	Amount
10/01/2022	24	144,060,000.0
10/01/2022	22	439,100,000.0
10/01/2022	27	10,391,100,000.0
Month Total:		10,974,260,000.0

Monthwise Count:	3
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LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

Date	Vr.No	Amount
25/02/2022	34	3,800,000.0
Month Total:		3,800,000.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221703191 06 00 35

Date	Vr.No	Amount
31/03/2022	113	3,921,000.0
Month Total:		3,921,000.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221703192 03 01 35

Date	Vr.No	Amount
31/03/2022	135	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221703192 06 00 35

Date	Vr.No	Amount
28/03/2022	82	597,000.0
Month Total:		597,000.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 MAR-22 221703193 05 00 35

Date	Vr.No	Amount
30/03/2022	96	289,371,000.0
28/03/2022	85	5,000,000.0
30/03/2022	97	162,957,000.0
08/03/2022	11	75,000,000.0
28/03/2022	84	109,022,000.0
31/03/2022	132	36,000,000.0
31/03/2022	125	26,000,000.0
31/03/2022	121	10,000,000.0
Month Total:		713,350,000.0

Monthwise Count:	8
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 MAR-22 221704051 04 00 35

Date	Vr.No	Amount
31/03/2022	127	136,825,400.0
30/03/2022	98	89,831,700.0
23/03/2022	53	32,780,200.0
31/03/2022	130	34,431,200.0
29/03/2022	87	21,168,500.0
29/03/2022	88	41,804,000.0
31/03/2022	138	34,440,800.0
14/03/2022	20	325,108,700.0
30/03/2022	99	28,300,000.0
31/03/2022	101	9,109,500.0
14/03/2022	19	629,000.0
29/03/2022	86	62,612,300.0
29/03/2022	89	11,007,000.0
31/03/2022	129	9,318,500.0
14/03/2022	18	10,581,000.0
31/03/2022	126	29,584,500.0

Month Total:		877,532,300.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2021-22 MAR-22 221705051 01 04 35

Date	Vr.No	Amount
15/03/2022	31	6,927,400,000.0
31/03/2022	137	417,749,120.0
23/03/2022	52	15,191,170.0
31/03/2022	128	44,440,500.0
31/03/2022	131	12,560,000,000.0

Month Total:		19,964,780,790.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2021-22 MAR-22 221705191 01 04 35

Date	Vr.No	Amount
16/03/2022	41	250,000,000.0

Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 221705192 01 04 35

Date	Vr.No	Amount
16/03/2022	40	250,000,000.0

Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 221705193 01 04 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 MAR-22 221705193 01 04 35

Date	Vr.No	Amount
16/03/2022	39	309,000,000.0

Month Total:		309,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUN-22 221703193 05 00 35

Date	Vr.No	Amount
30/06/2022	27	96,935,000.0
14/06/2022	13	75,319,000.0

Month Total:		172,254,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2022-23 JUN-22 221703193 06 00 35

Date	Vr.No	Amount
30/06/2022	26	10,069,000.0

Month Total:		10,069,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 221703193 05 00 35

Date	Vr.No	Amount
07/07/2022	10	15,000,000.0

Month Total:		15,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 221704051 04 00 35

Date	Vr.No	Amount
29/07/2022	26	18,719,800.0

Month Total:		18,719,800.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 221705051 01 04 35

Date	Vr.No	Amount
07/07/2022	9	250,649,470.0

Month Total:		250,649,470.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 221705051 89 04 35

Date	Vr.No	Amount
07/07/2022	8	167,099,650.0

Month Total:		167,099,650.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 221705051 89 06 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 JUL-22 221705051 89 06 35

Date	Vr.No	Amount
29/07/2022	27	1,360,000,000.0

Month Total:		1,360,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 221705051 89 08 35

Date	Vr.No	Amount
29/07/2022	28	1,360,000,000.0

Month Total:		1,360,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 05 35

Date	Vr.No	Amount
05/08/2022	10	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 07 35

Date	Vr.No	Amount
05/08/2022	8	465,000,000.0
05/08/2022	6	25,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 09 35

Date	Vr.No	Amount
17/08/2022	32	245,000,000.0

Month Total:		245,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 10 35

Date	Vr.No	Amount
05/08/2022	15	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 11 35

Date	Vr.No	Amount
05/08/2022	7	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 13 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 13 35

Date	Vr.No	Amount
17/08/2022	33	245,000,000.0

Month Total:		245,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 14 35

Date	Vr.No	Amount
05/08/2022	14	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 03 00 35

Date	Vr.No	Amount
29/08/2022	48	155,335,000.0

Month Total:		155,335,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 05 35

Date	Vr.No	Amount
05/08/2022	13	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 07 35

Date	Vr.No	Amount
05/08/2022	9	465,000,000.0

05/08/2022	11	25,000,000.0
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Month Total:		490,000,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 09 35

Date	Vr.No	Amount
17/08/2022	30	245,000,000.0

Month Total:		245,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 10 35

Date	Vr.No	Amount
17/08/2022	29	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 11 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2022-23	AUG-22	221705051	89 11 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2022</td><td>28</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	17/08/2022	28	490,000,000.0	Month Total:		490,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/08/2022	28	490,000,000.0														
Month Total:		490,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	AUG-22	221705051	89 13 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2022</td><td>31</td><td>245,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>245,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/08/2022	31	245,000,000.0	Month Total:		245,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/08/2022	31	245,000,000.0														
Month Total:		245,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	AUG-22	221705051	89 14 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/08/2022</td><td>12</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	05/08/2022	12	490,000,000.0	Month Total:		490,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/08/2022	12	490,000,000.0														
Month Total:		490,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	AUG-22	221780800	06 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2022</td><td>27</td><td>2,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/08/2022	27	2,750,000.0	Month Total:		2,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/08/2022	27	2,750,000.0														
Month Total:		2,750,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	AUG-22	221780800	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2022</td><td>24</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	17/08/2022	24	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/08/2022	24	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	SEP-22	221703193	05 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/09/2022</td><td>16</td><td>26,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/09/2022	16	26,700,000.0	Month Total:		26,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/09/2022	16	26,700,000.0														
Month Total:		26,700,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	SEP-22	221705051	01 04 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2022</td><td>23</td><td>4,315,260,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,315,260,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/09/2022	23	4,315,260,000.0	Month Total:		4,315,260,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/09/2022	23	4,315,260,000.0														
Month Total:		4,315,260,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	SEP-22	221705051	01 06 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2022-23	SEP-22	221705051	01 06 35		
					Vr.No	Amount
					21/09/2022	29 490,000,000.0
				Month Total:		490,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2022-23	SEP-22	221705051	89 04 35			
					Date	Vr.No	Amount
					19/09/2022	22	2,876,840,000.0
				Month Total:			2,876,840,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	SEP-22	221705051	89 06 35			
					Date	Vr.No	Amount
					21/09/2022	28	485,000,000.0
				Month Total:			485,000,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	OCT-22	221703193	05 00 35			
					Date	Vr.No	Amount
					17/10/2022	21	73,000,000.0
					Month Total:		73,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 04 35			
					Date	Vr.No	Amount
					28/10/2022	49	4,277,503,530.0
					Month Total:		4,277,503,530.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 05 35			
					Date	Vr.No	Amount
					19/10/2022	34	490,000,000.0
					Month Total:		490,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 07 35			
					Date	Vr.No	Amount
					17/10/2022	27	245,000,000.0
				Month Total:			245,000,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 09 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 09 35			
					Vr.No	Amount	
					17/10/2022	26	245,000,000.0
				Month Total:			245,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 12 35			
					Date	Vr.No	Amount
					19/10/2022	32	490,000,000.0
				Month Total:			490,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 13 35			
					Date	Vr.No	Amount
					17/10/2022	25	245,000,000.0
				Month Total:			245,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	01 14 35			
					Date	Vr.No	Amount
					19/10/2022	31	490,000,000.0
				Month Total:			490,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	03 00 35			
					Date	Vr.No	Amount
					03/10/2022	3	105,825,000.0
				Month Total:			105,825,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 04 35			
					Date	Vr.No	Amount
					28/10/2022	48	2,851,669,020.0
				Month Total:			2,851,669,020.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 05 35			
					Date	Vr.No	Amount
					19/10/2022	33	490,000,000.0
				Month Total:			490,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 06 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 06 35		
					Vr.No	Amount
				19/10/2022	35	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 07 35			
					Date	Vr.No	Amount
					17/10/2022	24	245,000,000.0
				Month Total:			245,000,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 09 35			
					Date	Vr.No	Amount
					17/10/2022	22	245,000,000.0
					Month Total:		245,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705051	89 13 35			
					Date	Vr.No	Amount
					17/10/2022	23	245,000,000.0
				Month Total:			245,000,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705191	01 05 35			
					Date	Vr.No	Amount
					13/10/2022	7	2,571,576,000.0
					Month Total:		2,571,576,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705191	89 05 35			
					Date	Vr.No	Amount
					21/10/2022	43	2,495,860,000.0
				Month Total:			2,495,860,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705192	01 05 35			
					Date	Vr.No	Amount
					13/10/2022	8	1,553,504,000.0
				Month Total:			1,553,504,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2022-23	OCT-22	221705192	89 05 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 OCT-22 221705192 89 05 35

	Vr.No	Amount
21/10/2022	45	2,133,400,000.0
Month Total:		2,133,400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221705193 01 05 35

	Date	Vr.No	Amount
	13/10/2022	9	1,089,060,000.0
Month Total:			1,089,060,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 OCT-22 221705193 89 05 35

	Date	Vr.No	Amount
	21/10/2022	44	1,382,400,000.0
Month Total:			1,382,400,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 OCT-22 221780800 06 00 20

	Date	Vr.No	Amount
	17/10/2022	18	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 NOV-22 221703193 05 00 35

	Date	Vr.No	Amount
	21/11/2022	35	133,536,000.0
	21/11/2022	38	36,708,000.0
Month Total:			170,244,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 NOV-22 221704051 04 00 35

	Date	Vr.No	Amount
	22/11/2022	40	3,257,000.0
	15/11/2022	28	11,185,000.0
Month Total:			14,442,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 NOV-22 221705051 01 04 35

	Date	Vr.No	Amount
	04/11/2022	12	725,000.0
	15/11/2022	27	142,528,000.0
Month Total:			143,253,000.0
Monthwise Count:		2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221705051 01 07 35

Date	Vr.No	Amount
01/11/2022	5	245,000,000.0

Month Total:		245,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221705051 01 10 35

Date	Vr.No	Amount
21/11/2022	39	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221705051 03 00 35

Date	Vr.No	Amount
21/11/2022	37	75,879,750.0
21/11/2022	36	48,089,500.0

Month Total:		123,969,250.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2022-23 NOV-22 221705051 89 04 35

Date	Vr.No	Amount
15/11/2022	29	95,018,700.0

Month Total:		95,018,700.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221705051 89 07 35

Date	Vr.No	Amount
01/11/2022	4	245,000,000.0

Month Total:		245,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221705051 89 12 35

Date	Vr.No	Amount
25/11/2022	57	490,000,000.0

Month Total:		490,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221705051 89 14 35

Date	Vr.No	Amount
25/11/2022	56	310,000,000.0

Month Total:		310,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780191 03 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221780191 03 00 35

Date	Vr.No	Amount
05/11/2022	13	355,712,500.0

Month Total:		355,712,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780192 03 00 35

Date	Vr.No	Amount
05/11/2022	14	292,778,750.0

Month Total:		292,778,750.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780193 03 00 35

Date	Vr.No	Amount
05/11/2022	15	1,822,342,500.0

Month Total:		1,822,342,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780193 04 00 35

Date	Vr.No	Amount
05/11/2022	16	265,416,250.0

Month Total:		265,416,250.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 01 20

Date	Vr.No	Amount
01/11/2022	6	900,000,000.0

Month Total:		900,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 02 20

Date	Vr.No	Amount
01/11/2022	7	620,000,000.0

Month Total:		620,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 03 20

Date	Vr.No	Amount
01/11/2022	2	1,220,000,000.0

Month Total:		1,220,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 04 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 04 20

	Vr.No	Amount
01/11/2022	1	1,500,000,000.0
Month Total:		1,500,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 05 20

Date	Vr.No	Amount
01/11/2022	3	1,490,000,000.0
Month Total:		1,490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 06 20

Date	Vr.No	Amount
01/11/2022	8	730,000,000.0
Month Total:		730,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 07 20

Date	Vr.No	Amount
01/11/2022	9	740,000,000.0
Month Total:		740,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
18/03/2004	B6	43,880.0
15/03/2004	B2	71,550.0
18/03/2004	B7	184,560.0
15/03/2004	B1	231,010.0
18/03/2004	B4	50,330.0
18/03/2004	B5	81,780.0
Month Total:		663,110.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	B10	43,880.0
15/03/2005	B6	43,880.0
15/03/2005	B3	50,330.0
31/03/2005	B12	71,550.0
31/03/2005	B11	184,560.0
15/03/2005	B2	81,780.0
15/03/2005	B7	50,330.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
15/03/2005	B4	184,560.0
31/03/2005	B8	81,780.0
15/03/2005	B5	71,550.0
12/03/2005	B1	231,010.0
31/03/2005	B9	231,010.0
Month Total:		1,326,220.0
Monthwise Count:	12	

MAHARAJGANJ (70) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
08/03/2006	3	157,000.0
07/03/2006	2	171,000.0
17/03/2006	4	437,000.0
04/03/2006	1	585,000.0
29/03/2006	6	238,000.0
29/03/2006	5	212,000.0
Month Total:		1,800,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
01/11/2006	17	157,000.0
01/11/2006	6	171,000.0
01/11/2006	5	212,000.0
01/11/2006	4	238,000.0
01/11/2006	1	437,000.0
01/11/2006	2	585,000.0
Month Total:		1,800,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01/10/2008	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
28/03/2009	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26/03/2014	7	1,500,000.0
26/03/2014	6	1,200,000.0
06/03/2014	2	1,200,000.0
27/03/2014	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
12/03/2014	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
27/03/2014	9	7,500,000.0
27/03/2014	10	3,500,000.0
27/03/2014	12	2,261,000.0
27/03/2014	11	2,283,500.0
27/03/2014	13	1,386,000.0
Month Total:		16,930,500.0

Monthwise Count:

5

MAHARAJGANJ (70) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27/03/2014	8	2,997.0
07/03/2014	3	4,478,203.0
25/03/2014	5	3,000,000.0
04/03/2014	1	4,500,000.0
Month Total:		11,981,200.0

Monthwise Count:

4

MAHARAJGANJ (70) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
17/07/2014	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
05/09/2014	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2014-15 SEP-14 221703193 04 01 35

Vr.No	Amount
	3,750,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
12/09/2014	2	4,002,000.0
		4,002,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
17/10/2014	2	7,200,000.0
09/10/2014	1	8,559,000.0
		15,759,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
15/11/2014	1	2,250,000.0
		2,250,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
19/01/2015	1	1,663,000.0
		1,663,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
18/02/2015	5	2,250,000.0
21/02/2015	6	2,419,000.0
07/02/2015	1	2,500,000.0
		7,169,000.0
	3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
16/02/2015	3	1,250,000.0
16/02/2015	4	2,158,000.0
16/02/2015	2	3,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

MAHARAJGANJ (70) 2014-15 FEB-15 221780192 04 01 35

Vr.No	Amount
	6,908,000.0
3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
18/03/2015	2	4,449,000.0
		4,449,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
11/03/2015	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
20/07/2015	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
31/03/2016	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
21/07/2016	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
23/03/2017	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
03/11/2018	1	2,900,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2018-19 NOV-18 221780192 07 00 35

Vr.No	Amount
	2,900,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
13/12/2018	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2019-20 DEC-19 221780192 07 00 35

Date	Vr.No	Amount
07/12/2019	1	5,985,500.0
10/12/2019	3	3,000,000.0
07/12/2019	2	12,519,000.0
		21,504,500.0
	3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2020-21 OCT-20 221780192 07 00 35

Date	Vr.No	Amount
21/10/2020	1	12,517,500.0
		12,517,500.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31/03/2021	3	2,215,000.0
		2,215,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	2	1,400,000.0
31/03/2021	1	1,671,800.0
		3,071,800.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2021-22 JUL-21 221780192 07 00 35

Date	Vr.No	Amount
29/07/2021	2	1,492,000.0
		1,492,000.0
	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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

MAHARAJGANJ (70) 2021-22 DEC-21 221780192 07 00 35

Date	Vr.No	Amount
31/12/2021	2	998,750.0
30/12/2021	1	1,495,500.0
Month Total:		2,494,250.0

Monthwise Count:	2
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MAHARAJGANJ (70) 2021-22 FEB-22 221780192 07 00 35

Date	Vr.No	Amount
28/02/2022	1	2,215,000.0
28/02/2022	2	1,500,000.0
Month Total:		3,715,000.0

Monthwise Count:	2
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MAHARAJGANJ (70) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
25/03/2022	1	148,000.0
30/03/2022	6	1,467,500.0
30/03/2022	3	145,000.0
Month Total:		1,760,500.0

Monthwise Count:	3
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MAHARAJGANJ (70) 2022-23 OCT-22 221780192 07 00 35

Date	Vr.No	Amount
10/10/2022	1	2,997,000.0
Month Total:		2,997,000.0

Monthwise Count:	1
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MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	3	65,330.0
31/03/2004	1	66,210.0
31/03/2004	2	506,110.0
31/03/2004	5	56,500.0
31/03/2004	4	236,410.0
Month Total:		930,560.0

Monthwise Count:	5
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MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	7	65,330.0
28/03/2005	5	65,330.0
28/03/2005	4	506,110.0
31/03/2005	6	236,410.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
28/03/2005	2	56,500.0
28/03/2005	1	66,210.0
31/03/2005	8	66,210.0
31/03/2005	10	506,110.0
28/03/2005	3	236,410.0
31/03/2005	9	56,500.0

Month Total:		1,861,120.0
Monthwise Count:	10	

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
23/03/2006	1	178,000.0
29/03/2006	4	240,000.0
31/03/2006	5	1,230,000.0
23/03/2006	2	220,000.0
31/03/2006	6	532,000.0

Month Total:		2,400,000.0
Monthwise Count:	5	

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03/10/2008	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
31/01/2009	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
27/02/2009	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
18/03/2009	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	2	1,000,000.0
07/03/2014	1	2,250,000.0
Month Total:		3,250,000.0

Monthwise Count:	2
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MAINPURI (09) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
12/03/2014	4	1,700,000.0
12/03/2014	7	2,500,000.0
12/03/2014	6	2,250,000.0
12/03/2014	3	4,000,000.0
11/03/2014	2	4,250,000.0
27/03/2014	15	2,500,000.0
27/03/2014	16	4,000,000.0
20/03/2014	10	3,800,000.0
12/03/2014	5	1,000,000.0
Month Total:		26,000,000.0

Monthwise Count:	9
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MAINPURI (09) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10/03/2014	1	1,896,000.0
Month Total:		1,896,000.0

Monthwise Count:	1
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MAINPURI (09) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26/03/2014	14	5,450,000.0
24/03/2014	13	1,560,000.0
24/03/2014	12	1,627,000.0
Month Total:		8,637,000.0

Monthwise Count:	3
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MAINPURI (09) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
09/08/2014	1	2,750,000.0
Month Total:		2,750,000.0

Monthwise Count:	1
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MAINPURI (09) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
08/09/2014	1	2,038,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2014-15 SEP-14 221780193 04 01 35

	Vr.No	Amount
08/09/2014	2	2,918,000.0
Month Total:		4,956,000.0
Monthwise Count:	2	

MAINPURI (09) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20/10/2014	3	3,050,000.0
16/10/2014	1	1,560,000.0
20/10/2014	2	1,627,000.0
Month Total:		6,237,000.0
Monthwise Count:	3	

MAINPURI (09) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
07/11/2014	1	4,500,000.0
15/11/2014	2	3,250,000.0
20/11/2014	3	4,883,500.0
Month Total:		12,633,500.0
Monthwise Count:	3	

MAINPURI (09) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03/12/2014	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

MAINPURI (09) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26/02/2015	5	1,750,000.0
16/02/2015	3	10,082,000.0
26/02/2015	6	3,250,000.0
05/02/2015	1	3,250,000.0
18/02/2015	4	5,500,000.0
Month Total:		23,832,000.0
Monthwise Count:	5	

MAINPURI (09) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
04/03/2015	1	4,883,500.0
04/03/2015	2	1,750,000.0
26/03/2015	7	2,150,000.0
13/03/2015	3	4,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																		
Major Head	2217	Urban Development																		
MAINPURI (09)	2014-15	MAR-15	221703193	04 01 35																
					<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>26/03/2015 6</td><td>5,000,000.0</td></tr><tr><td>24/03/2015 4</td><td>3,800,000.0</td></tr><tr><td>29/03/2015 10</td><td>4,100,000.0</td></tr><tr><td>26/03/2015 8</td><td>7,835,000.0</td></tr><tr><td>Month Total:</td><td>33,518,500.0</td></tr><tr><td>Monthwise Count:</td><td>8</td></tr></table>	Vr.No	Amount	26/03/2015 6	5,000,000.0	24/03/2015 4	3,800,000.0	29/03/2015 10	4,100,000.0	26/03/2015 8	7,835,000.0	Month Total:	33,518,500.0	Monthwise Count:	8	
Vr.No	Amount																			
26/03/2015 6	5,000,000.0																			
24/03/2015 4	3,800,000.0																			
29/03/2015 10	4,100,000.0																			
26/03/2015 8	7,835,000.0																			
Month Total:	33,518,500.0																			
Monthwise Count:	8																			
MAINPURI (09)	2014-15	MAR-15	221780193	04 01 35																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25/03/2015</td><td>5</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	25/03/2015	5	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
25/03/2015	5	2,000,000.0																		
Month Total:		2,000,000.0																		
Monthwise Count:	1																			
MAINPURI (09)	2015-16	JUN-15	221780193	04 01 35																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19/06/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td>19/06/2015</td><td>2</td><td>2,450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,450,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19/06/2015	1	2,000,000.0	19/06/2015	2	2,450,000.0	Month Total:		4,450,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																		
19/06/2015	1	2,000,000.0																		
19/06/2015	2	2,450,000.0																		
Month Total:		4,450,000.0																		
Monthwise Count:	2																			
MAINPURI (09)	2015-16	MAR-16	221780193	04 01 35																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2016</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	30/03/2016	2	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
30/03/2016	2	4,000,000.0																		
Month Total:		4,000,000.0																		
Monthwise Count:	1																			
MAINPURI (09)	2016-17	JUN-16	221780193	04 01 35																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02/06/2016</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	02/06/2016	1	1,983,000.0	Month Total:		1,983,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
02/06/2016	1	1,983,000.0																		
Month Total:		1,983,000.0																		
Monthwise Count:	1																			
MAINPURI (09)	2016-17	OCT-16	221780193	04 01 35																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/10/2016</td><td>1</td><td>2,893,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,893,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18/10/2016	1	2,893,000.0	Month Total:		2,893,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
18/10/2016	1	2,893,000.0																		
Month Total:		2,893,000.0																		
Monthwise Count:	1																			
MAINPURI (09)	2016-17	MAR-17	221780193	07 00 35																
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/03/2017</td><td>1</td><td>2,500,000.0</td></tr></table>	Date	Vr.No	Amount	15/03/2017	1	2,500,000.0									
Date	Vr.No	Amount																		
15/03/2017	1	2,500,000.0																		

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2016-17 MAR-17 221780193 07 00 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

MAINPURI (09) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
26/03/2021	1	11,400,000.0
31/03/2021	3	1,400,000.0
31/03/2021	2	1,400,000.0

Month Total:	14,200,000.0
Monthwise Count:	3

MAINPURI (09) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
08/12/2021	1	750,000.0

Month Total:	750,000.0
Monthwise Count:	1

MAINPURI (09) 2022-23 AUG-22 221780193 07 00 35

Date	Vr.No	Amount
31/08/2022	1	2,250,000.0

Month Total:	2,250,000.0
Monthwise Count:	1

MATHURA (07) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11/03/2005	33	35,990.0
04/03/2005	4	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
27/03/2014	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
26/03/2014	14	1,250,000.0
19/03/2014	4	1,250,000.0
27/03/2014	17	3,500,000.0
11/03/2014	1	2,500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
19/03/2014	5	500,000.0
27/03/2014	16	5,250,000.0
26/03/2014	15	1,000,000.0
19/03/2014	3	1,250,000.0
11/03/2014	2	2,500,000.0
30/03/2014	23	1,250,000.0
24/03/2014	8	1,250,000.0
30/03/2014	22	1,250,000.0
19/03/2014	7	1,000,000.0
25/03/2014	11	550,000.0
Month Total:		24,300,000.0
Monthwise Count:	14	

MATHURA (07) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	27/03/2014	19	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MATHURA (07) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	29/03/2014	21	2,500,000.0
	25/03/2014	12	1,980,000.0
	25/03/2014	13	1,900,000.0
	25/03/2014	10	2,500,000.0
	29/03/2014	20	521,000.0
Month Total:			9,401,000.0
Monthwise Count:		5	

MATHURA (07) 2014-15 JUL-14 221780192 04 01 35

	Date	Vr.No	Amount
	31/07/2014	1	2,852,000.0
Month Total:			2,852,000.0
Monthwise Count:		1	

MATHURA (07) 2014-15 AUG-14 221703193 04 01 35

	Date	Vr.No	Amount
	30/08/2014	5	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
21/08/2014	2	2,526,000.0
19/08/2014	1	522,000.0
30/08/2014	3	2,048,000.0
Month Total:		5,096,000.0

Monthwise Count:	3
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MATHURA (07) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
27/09/2014	1	1,980,000.0
Month Total:		1,980,000.0

Monthwise Count:	1
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MATHURA (07) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
08/11/2014	2	1,250,000.0
Month Total:		1,250,000.0

Monthwise Count:	1
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MATHURA (07) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
24/11/2014	3	3,936,000.0
Month Total:		3,936,000.0

Monthwise Count:	1
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MATHURA (07) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08/12/2014	2	5,250,000.0
03/12/2014	1	2,750,000.0
Month Total:		8,000,000.0

Monthwise Count:	2
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MATHURA (07) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27/02/2015	4	2,000,000.0
20/02/2015	1	2,500,000.0
26/02/2015	3	5,250,000.0
27/02/2015	5	2,000,000.0
Month Total:		11,750,000.0

Monthwise Count:	4
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 FEB-15 221780193 04 01 35

	Vr.No	Amount
20/02/2015	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
26/03/2015	22	3,500,000.0
24/03/2015	15	2,600,000.0
24/03/2015	13	2,700,000.0
21/03/2015	8	3,700,000.0
21/03/2015	5	2,500,000.0
28/03/2015	24	2,750,000.0
Month Total:		17,750,000.0
Monthwise Count:	6	

MATHURA (07) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
21/03/2015	6	3,629,000.0
24/03/2015	12	4,000,000.0
31/03/2015	35	3,200,000.0
Month Total:		10,829,000.0
Monthwise Count:	3	

MATHURA (07) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
24/03/2015	9	4,000,000.0
24/03/2015	14	1,680,000.0
25/03/2015	18	600,000.0
21/03/2015	7	1,050,000.0
26/03/2015	21	930,000.0
26/03/2015	23	4,800,000.0
18/03/2015	1	1,709,000.0
Month Total:		14,769,000.0
Monthwise Count:	7	

MATHURA (07) 2015-16 MAY-15 221780193 04 01 35

Date	Vr.No	Amount
29/05/2015	2	1,987,000.0
21/05/2015	1	4,500,000.0
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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
19/06/2015	3	1,681,000.0
04/06/2015	1	1,050,000.0
16/06/2015	2	1,521,000.0
Month Total:		4,252,000.0

Monthwise Count:

3

MATHURA (07) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
04/08/2015	1	3,628,000.0
25/08/2015	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
31/03/2016	19	3,722,000.0
29/03/2016	9	2,400,000.0
29/03/2016	8	4,791,000.0
31/03/2016	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
13/05/2016	1	2,836,000.0
17/05/2016	2	10,043,000.0
28/05/2016	3	4,974,000.0
Month Total:		17,853,000.0

Monthwise Count:

3

MATHURA (07) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
10/06/2016	2	4,800,000.0
08/06/2016	1	1,500,000.0
Month Total:		6,300,000.0

Monthwise Count:

2

MATHURA (07) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
10/01/2017	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 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
MATHURA (07)	2017-18	FEB-18	221780193	07 00 35	
				Date	Vr.No
				17/02/2018	1
					Amount
					15,000,000.0
			Month Total:		15,000,000.0
			Monthwise Count:	1	
MATHURA (07)	2017-18	MAR-18	221780193	04 01 35	
				Date	Vr.No
				24/03/2018	6
					Amount
					6,000,000.0
			Month Total:		6,000,000.0
			Monthwise Count:	1	
MATHURA (07)	2018-19	OCT-18	221780193	07 00 35	
				Date	Vr.No
				01/10/2018	1
					Amount
					2,000,000.0
			Month Total:		2,000,000.0
			Monthwise Count:	1	
MATHURA (07)	2018-19	DEC-18	221780193	07 00 35	
				Date	Vr.No
				03/12/2018	2
					Amount
					18,400,000.0
			Month Total:		18,400,000.0
			Monthwise Count:	1	
MATHURA (07)	2018-19	FEB-19	221780193	07 00 35	
				Date	Vr.No
				23/02/2019	1
					Amount
					19,926,000.0
			Month Total:		19,926,000.0
			Monthwise Count:	1	
MATHURA (07)	2019-20	SEP-19	221780193	07 00 35	
				Date	Vr.No
				03/09/2019	1
					Amount
					2,000,000.0
			Month Total:		2,000,000.0
			Monthwise Count:	1	
MATHURA (07)	2021-22	DEC-21	221780193	07 00 35	
				Date	Vr.No
				22/12/2021	1
					Amount
					721,000.0
				22/12/2021	2
					Amount
					750,000.0
			Month Total:		1,471,000.0
			Monthwise Count:	2	
MATHURA (07)	2021-22	JAN-22	221780193	07 00 35	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
22/01/2022	1	149,000.0

Month Total:		149,000.0
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Monthwise Count:	1	
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MATHURA (07) 2021-22 FEB-22 221780193 07 00 35

Date	Vr.No	Amount
04/02/2022	1	136,000.0
28/02/2022	3	150,000.0
04/02/2022	2	147,000.0

Month Total:		433,000.0
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Monthwise Count:	3	
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MATHURA (07) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
26/03/2022	5	747,750.0
24/03/2022	1	150,000.0
31/03/2022	12	150,000.0
26/03/2022	4	149,000.0
25/03/2022	2	149,000.0
26/03/2022	3	742,000.0
26/03/2022	6	149,000.0

Month Total:		2,236,750.0
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Monthwise Count:	7	
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MATHURA (07) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
23/09/2022	2	2,833,000.0
01/09/2022	1	2,250,000.0

Month Total:		5,083,000.0
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Monthwise Count:	2	
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MAU (66) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
29/03/2004	B6	148,400.0
11/03/2004	B3	51,050.0
11/03/2004	B4	35,240.0
18/03/2004	B5	47,800.0
11/03/2004	B2	123,700.0
11/03/2004	B1	69,980.0

Month Total:		476,170.0
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Monthwise Count:	6	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
25/02/2005	B2	123,700.0
25/02/2005	B1	1,185,270.0

Month Total:		1,308,970.0
Monthwise Count:	2	

MAU (66) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21/03/2005	B5	47,800.0
31/03/2005	B9	148,400.0
31/03/2005	B8	35,240.0
03/03/2005	B1	69,980.0
31/03/2005	B12	69,980.0
03/03/2005	B3	35,240.0
03/03/2005	B2	51,050.0
31/03/2005	B11	123,700.0
31/03/2005	B7	47,800.0
21/03/2005	B6	1,185,270.0
10/03/2005	B4	148,400.0
31/03/2005	B10	51,050.0

Month Total:		2,013,910.0
Monthwise Count:	12	

MAU (66) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
14/02/2006	1	2,655,000.0
28/02/2006	3	98,000.0
28/02/2006	5	367,000.0
28/02/2006	4	253,000.0
28/02/2006	2	148,000.0

Month Total:		3,521,000.0
Monthwise Count:	5	

MAU (66) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06/03/2006	1	438,000.0
08/03/2006	2	151,000.0

Month Total:		589,000.0
Monthwise Count:	2	

MAU (66) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
11/11/2006	3	367,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2006-07 NOV-06 221780191 12 01 20

	Vr.No	Amount
11/11/2006	6	2,655,000.0
11/11/2006	4	253,000.0
11/11/2006	7	148,000.0
11/11/2006	1	98,000.0
11/11/2006	2	151,000.0
11/11/2006	5	438,000.0

Month Total:		4,110,000.0
Monthwise Count:	7	

MAU (66) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
23/06/2007	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
10/10/2008	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
31/03/2009	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
22/03/2014	2	1,500,000.0
27/03/2014	15	1,000,000.0
22/03/2014	1	4,500,000.0
27/03/2014	16	1,750,000.0
22/03/2014	10	3,000,000.0
22/03/2014	4	1,750,000.0
22/03/2014	3	2,000,000.0
22/03/2014	6	4,500,000.0
22/03/2014	12	2,000,000.0
22/03/2014	8	4,500,000.0
22/03/2014	11	1,700,000.0
22/03/2014	7	1,750,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	29,950,000.0
12	

Month Total:
Monthwise Count:

MAU (66) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22/03/2014	9	3,000,000.0
22/03/2014	13	4,345,000.0
22/03/2014	5	3,000,000.0
22/03/2014	14	1,815,000.0
		12,160,000.0

Month Total:
Monthwise Count:

4

MAU (66) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
30/12/2014	5	17,691,000.0

Month Total:
Monthwise Count:

1

MAU (66) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
30/12/2014	4	3,410,000.0
30/12/2014	2	4,344,000.0
30/12/2014	6	8,000,000.0
30/12/2014	3	1,815,000.0
30/12/2014	1	3,194,000.0
		20,763,000.0

Month Total:
Monthwise Count:

5

MAU (66) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
05/01/2015	1	6,000,000.0
05/01/2015	2	5,000,000.0

Month Total:
Monthwise Count:

2

MAU (66) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
29/03/2015	5	5,000,000.0
14/03/2015	3	17,691,000.0
14/03/2015	2	6,000,000.0
31/03/2015	19	1,250,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2014-15 MAR-15 221703193 04 01 35

Vr.No	Amount
	29,941,000.0
4	

Month Total:
Monthwise Count:

MAU (66) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	13	3,200,000.0
		3,200,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29/03/2015	6	400,000.0
14/03/2015	1	7,000,000.0
29/03/2015	4	1,800,000.0
		9,200,000.0
	3	

Month Total:
Monthwise Count:

MAU (66) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
28/07/2015	1	1,774,000.0
		1,774,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2015-16 FEB-16 221780193 04 01 35

Date	Vr.No	Amount
27/02/2016	5	8,000,000.0
		8,000,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
29/03/2016	1	4,800,000.0
		4,800,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28/05/2016	1	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2016-17 JUN-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
25/06/2016	1	6,214,000.0

Month Total:		6,214,000.0
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Monthwise Count:	1	
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MAU (66) 2016-17 DEC-16 221780193 04 01 35

Date	Vr.No	Amount
02/12/2016	2	5,200,000.0
02/12/2016	1	1,000,000.0

Month Total:		6,200,000.0
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Monthwise Count:	2	
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MAU (66) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	1,671,800.0

Month Total:		1,671,800.0
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Monthwise Count:	1	
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MAU (66) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
31/03/2022	6	1,480,000.0
31/03/2022	9	144,000.0

Month Total:		1,624,000.0
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Monthwise Count:	2	
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MEERUT (04) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02/03/2005	B12	83,840.0

Month Total:		83,840.0
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Monthwise Count:	1	
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MEERUT (04) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24/03/2014	30	1,250,000.0
08/03/2014	7	2,500,000.0
06/03/2014	4	3,250,000.0
26/03/2014	31	3,100,000.0
24/03/2014	29	1,000,000.0
11/03/2014	10	1,250,000.0

Month Total:		12,350,000.0
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Monthwise Count:	6	
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MEERUT (04) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
06/03/2014	3	2,050,000.0
08/03/2014	6	2,500,000.0
11/03/2014	8	2,180,000.0
05/03/2014	1	2,500,000.0
Month Total:		9,230,000.0

Monthwise Count:

4

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
12/09/2014	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
12/09/2014	3	2,056,000.0
12/09/2014	2	2,180,000.0
09/09/2014	1	2,557,000.0
Month Total:		6,793,000.0

Monthwise Count:

3

MEERUT (04) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
14/10/2014	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
19/11/2014	13	5,500,000.0
15/11/2014	2	1,250,000.0
01/11/2014	1	3,500,000.0
27/11/2014	15	1,750,000.0
Month Total:		12,000,000.0

Monthwise Count:

4

MEERUT (04) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19/02/2015	13	1,750,000.0
Month Total:		1,750,000.0

Monthwise Count:

1

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19/02/2015	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
02/03/2015	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
26/03/2015	46	2,500,000.0
26/03/2015	45	5,000,000.0
14/03/2015	15	2,500,000.0
11/03/2015	14	2,500,000.0
09/03/2015	12	2,000,000.0

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
27/03/2015	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
26/03/2015	44	800,000.0
09/03/2015	13	1,500,000.0
26/03/2015	42	600,000.0

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
26/06/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

	Vr.No	Amount
31/03/2016	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
29/03/2016	29	2,400,000.0
31/03/2016	31	2,535,000.0
29/03/2016	30	2,400,000.0
Month Total:		7,335,000.0
Monthwise Count:	3	

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14/07/2016	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
19/09/2016	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
07/01/2017	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
08/02/2017	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
01/08/2017	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
23/03/2018	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
16/03/2018	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
22/12/2018	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
10/02/2020	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
27/03/2021	44	1,671,800.0
31/03/2021	50	1,400,000.0
27/03/2021	46	3,343,600.0
27/03/2021	43	1,671,800.0
31/03/2021	49	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
25/11/2021	15	1,487,000.0

Month Total:		1,487,000.0
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Monthwise Count:	1	
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MEERUT (04) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
30/12/2021	20	148,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2021-22 DEC-21 221780193 07 00 35

Vr.No	Amount
	148,000.0
1	

Month Total:
Monthwise Count:

MEERUT (04) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
05/03/2022	1	150,000.0
26/03/2022	34	748,500.0
		898,500.0
	2	

Month Total:
Monthwise Count:

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
27/09/2022	11	2,316,200.0
26/09/2022	10	1,746,500.0
		4,062,700.0
	2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26/03/2014	2	3,250,000.0
		3,250,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25/03/2014	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
11/12/2014	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
19/01/2015	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27/03/2015	2	2,000,000.0
27/03/2015	1	2,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30/03/2016	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
01/02/2019	4	5,973,000.0
01/02/2019	2	5,943,000.0

Month Total:		11,916,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
13/03/2019	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
06/02/2020	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
15/02/2003	8	87,710.0
21/02/2003	12	61,970.0
21/02/2003	11	4,337,040.0
21/02/2003	10	57,830.0
21/02/2003	13	713,760.0
15/02/2003	9	107,340.0

Month Total:		5,365,650.0
Monthwise Count:	6	

MORADABAD (14) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
05/03/2003	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
20/02/2004	8	87,710.0
20/02/2004	9	57,830.0
20/02/2004	10	712,910.0
20/02/2004	22	107,310.0
13/02/2004	1	220,260.0
13/02/2004	2	1,295,890.0
13/02/2004	3	273,480.0

Month Total:		2,755,390.0
Monthwise Count:	7	

MORADABAD (14) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
17/03/2004	11	83,350.0
24/03/2004	20	4,337,040.0
24/03/2004	36	276,250.0
17/03/2004	17	128,350.0
17/03/2004	15	229,920.0
17/03/2004	14	100,050.0
17/03/2004	12	41,060.0
17/03/2004	10	61,970.0
17/03/2004	13	369,460.0
17/03/2004	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
23/02/2006	4	528,000.0
23/02/2006	5	664,000.0

Month Total:		1,192,000.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
01/03/2006	2	8,912,000.0
03/03/2006	4	1,628,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
01/03/2006	1	2,617,000.0
Month Total:		13,157,000.0
Monthwise Count:	3	

MORADABAD (14) 2007-08 SEP-07 221780191 12 01 20

Date	Vr.No	Amount
13/09/2007	25	241,236.0
13/09/2007	22	569,000.0
02/09/2007	1	1,585.0
13/09/2007	28	664,646.0
13/09/2007	24	236.0
Month Total:		1,476,703.0
Monthwise Count:	5	

MORADABAD (14) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
09/01/2009	1	47,075,000.0
17/01/2009	9	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

MORADABAD (14) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
12/02/2009	8	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MORADABAD (14) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30/03/2014	22	6,850,000.0
Month Total:		6,850,000.0
Monthwise Count:	1	

MORADABAD (14) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	21	4,000,000.0
26/03/2014	18	3,550,000.0
26/03/2014	17	3,550,000.0
27/03/2014	20	3,000,000.0
04/03/2014	2	5,750,000.0
Month Total:		19,850,000.0
Monthwise Count:	5	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
MORADABAD (14)	2013-14	MAR-14	221780191	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2014</td><td>16</td><td>15,385,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,385,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26/03/2014	16	15,385,000.0	Month Total:		15,385,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
26/03/2014	16	15,385,000.0																							
Month Total:		15,385,000.0																							
Monthwise Count:	1																								
MORADABAD (14)	2013-14	MAR-14	221780193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2014</td><td>15</td><td>1,800,000.0</td></tr><tr><td>26/03/2014</td><td>19</td><td>1,616,000.0</td></tr><tr><td>24/03/2014</td><td>14</td><td>200,000.0</td></tr><tr><td>03/03/2014</td><td>1</td><td>5,895,663.0</td></tr><tr><td>Month Total:</td><td></td><td>9,511,663.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	26/03/2014	15	1,800,000.0	26/03/2014	19	1,616,000.0	24/03/2014	14	200,000.0	03/03/2014	1	5,895,663.0	Month Total:		9,511,663.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
26/03/2014	15	1,800,000.0																							
26/03/2014	19	1,616,000.0																							
24/03/2014	14	200,000.0																							
03/03/2014	1	5,895,663.0																							
Month Total:		9,511,663.0																							
Monthwise Count:	4																								
MORADABAD (14)	2014-15	AUG-14	221780193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/08/2014</td><td>1</td><td>2,978,660.0</td></tr><tr><td>Month Total:</td><td></td><td>2,978,660.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29/08/2014	1	2,978,660.0	Month Total:		2,978,660.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
29/08/2014	1	2,978,660.0																							
Month Total:		2,978,660.0																							
Monthwise Count:	1																								
MORADABAD (14)	2014-15	DEC-14	221703193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/12/2014</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	30/12/2014	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
30/12/2014	2	2,000,000.0																							
Month Total:		2,000,000.0																							
Monthwise Count:	1																								
MORADABAD (14)	2014-15	JAN-15	221703192	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2015</td><td>3</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	30/01/2015	3	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
30/01/2015	3	4,000,000.0																							
Month Total:		4,000,000.0																							
Monthwise Count:	1																								
MORADABAD (14)	2014-15	JAN-15	221703193	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/01/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td>19/01/2015</td><td>2</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19/01/2015	1	2,000,000.0	19/01/2015	2	3,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	2							
Date	Vr.No	Amount																							
19/01/2015	1	2,000,000.0																							
19/01/2015	2	3,000,000.0																							
Month Total:		5,000,000.0																							
Monthwise Count:	2																								
MORADABAD (14)	2014-15	JAN-15	221780191	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2015</td><td>4</td><td>15,385,000.0</td></tr></table>	Date	Vr.No	Amount	30/01/2015	4	15,385,000.0															
Date	Vr.No	Amount																							
30/01/2015	4	15,385,000.0																							

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2014-15 JAN-15 221780191 04 01 35

Vr.No	Amount
	15,385,000.0
1	

Month Total:
Monthwise Count:

MORADABAD (14) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
13/02/2015	12	3,174,500.0
27/02/2015	17	1,500,000.0
13/02/2015	13	4,033,500.0
10/02/2015	2	4,850,000.0
13/02/2015	11	1,675,000.0
		15,233,000.0

Month Total:
Monthwise Count:

5

MORADABAD (14) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
27/02/2015	18	7,100,000.0

Month Total:
Monthwise Count:

1

MORADABAD (14) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
27/02/2015	15	3,003,105.0
03/02/2015	1	1,617,000.0
27/02/2015	16	3,004,000.0
		7,624,105.0

Month Total:
Monthwise Count:

3

MORADABAD (14) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
17/03/2015	1	6,850,000.0
25/03/2015	15	3,750,000.0

Month Total:
Monthwise Count:

2

MORADABAD (14) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18/03/2015	2	1,000,000.0

Month Total:
Monthwise Count:

1

MORADABAD (14) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
26/03/2015	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
14/08/2015	1	22,498,000.0
17/08/2015	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
23/10/2015	7	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30/03/2016	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
30/03/2016	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
27/05/2016	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
14/06/2016	1	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2016-17 JUN-16 221780192 04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
MORADABAD (14)	2016-17	JUN-16	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/06/2016</td><td>2</td><td>27,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/06/2016	2	27,700,000.0	Month Total:		27,700,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
15/06/2016	2	27,700,000.0																	
Month Total:		27,700,000.0																	
Monthwise Count:		1																	
MORADABAD (14)	2016-17	AUG-16	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/08/2016</td><td>10</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	30/08/2016	10	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
30/08/2016	10	1,500,000.0																	
Month Total:		1,500,000.0																	
Monthwise Count:		1																	
MORADABAD (14)	2016-17	JAN-17	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2017</td><td>5</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	23/01/2017	5	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
23/01/2017	5	2,000,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:		1																	
MORADABAD (14)	2016-17	FEB-17	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/02/2017</td><td>4</td><td>2,500,000.0</td></tr><tr><td>08/02/2017</td><td>6</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08/02/2017	4	2,500,000.0	08/02/2017	6	5,000,000.0	Month Total:		7,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08/02/2017	4	2,500,000.0																	
08/02/2017	6	5,000,000.0																	
Month Total:		7,500,000.0																	
Monthwise Count:		2																	
MORADABAD (14)	2017-18	MAR-18	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2018</td><td>21</td><td>10,000,000.0</td></tr><tr><td>27/03/2018</td><td>18</td><td>9,375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28/03/2018	21	10,000,000.0	27/03/2018	18	9,375,000.0	Month Total:		19,375,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28/03/2018	21	10,000,000.0																	
27/03/2018	18	9,375,000.0																	
Month Total:		19,375,000.0																	
Monthwise Count:		2																	
MORADABAD (14)	2018-19	NOV-18	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/11/2018</td><td>1</td><td>7,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	02/11/2018	1	7,900,000.0	Month Total:		7,900,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
02/11/2018	1	7,900,000.0																	
Month Total:		7,900,000.0																	
Monthwise Count:		1																	
MORADABAD (14)	2018-19	MAR-19	221780192	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2019</td><td>9</td><td>1,769,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,769,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23/03/2019	9	1,769,000.0	Month Total:		1,769,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
23/03/2019	9	1,769,000.0																	
Month Total:		1,769,000.0																	
Monthwise Count:		1																	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2019-20 MAY-19 221780193 07 00 35

Date	Vr.No	Amount
28/05/2019	7	3,925,000.0

Month Total:		3,925,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
19/10/2019	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
22/10/2020	9	14,600,000.0

Month Total:		14,600,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
28/03/2022	14	4,088,000.0

Month Total:		4,088,000.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
03/03/2014	1	2,550,000.0
03/03/2014	2	3,950,000.0
29/03/2014	15	2,550,000.0
20/03/2014	7	1,500,000.0

Month Total:		10,550,000.0
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Monthwise Count:	4	
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MUZAFFARNAGAR (03) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26/03/2014	14	1,500,000.0
26/03/2014	13	2,000,000.0
26/03/2014	12	2,000,000.0
04/03/2014	3	1,750,000.0
25/03/2014	11	4,000,000.0
04/03/2014	4	2,000,000.0
25/03/2014	10	4,000,000.0
30/03/2014	18	3,500,000.0
20/03/2014	6	7,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

MUZAFFARNAGAR (03) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
18/03/2014	5	2,250,000.0
29/03/2014	17	2,500,000.0
29/03/2014	16	2,000,000.0
Month Total:		34,500,000.0
Monthwise Count:	12	

MUZAFFARNAGAR (03) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22/03/2014	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
22/03/2014	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
11/07/2014	3	3,581,000.0
28/07/2014	5	6,325,000.0
23/07/2014	4	5,706,000.0
05/07/2014	2	6,839,000.0
05/07/2014	1	12,642,000.0
Month Total:		35,093,000.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
03/09/2014	1	4,000,000.0
13/09/2014	2	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
07/10/2014	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 NOV-14 221703192 04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

MUZAFFARNAGAR (03) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
15/11/2014	3	2,500,000.0
15/11/2014	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
13/11/2014	2	1,500,000.0
13/11/2014	1	3,750,000.0

Month Total:		5,250,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
22/12/2014	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
14/01/2015	1	3,560,000.0
14/01/2015	2	3,647,000.0

Month Total:		7,207,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
24/02/2015	2	3,750,000.0
26/02/2015	5	10,500,000.0
25/02/2015	3	7,500,000.0
26/02/2015	4	1,000,000.0

Month Total:		22,750,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
26/03/2015	11	2,500,000.0
26/03/2015	15	3,000,000.0
26/03/2015	12	2,750,000.0

Month Total:		8,250,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21/03/2015	10	11,250,000.0
04/03/2015	2	7,500,000.0
14/03/2015	3	2,000,000.0
18/03/2015	6	1,000,000.0
18/03/2015	5	5,000,000.0
27/03/2015	16	7,700,000.0

Month Total:		34,450,000.0
Monthwise Count:	6	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26/03/2015	13	4,000,000.0
26/03/2015	14	5,286,000.0

Month Total:		9,286,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27/03/2015	18	4,800,000.0
27/03/2015	22	800,000.0
27/03/2015	21	1,950,000.0
18/03/2015	7	2,600,000.0
18/03/2015	8	4,539,000.0
27/03/2015	20	1,200,000.0
27/03/2015	17	2,000,000.0
27/03/2015	19	800,000.0

Month Total:		18,689,000.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
23/06/2015	3	4,800,000.0
23/06/2015	2	4,539,000.0
19/06/2015	1	3,200,000.0

Month Total:		12,539,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
13/07/2015	1	2,600,000.0
13/07/2015	2	2,000,000.0
13/07/2015	3	2,043,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

MUZAFFARNAGAR (03) 2015-16 JUL-15 221780193 04 01 35

Vr.No	Amount
	6,643,000.0
Month Total:	
Monthwise Count:	3

MUZAFFARNAGAR (03) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	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
31/03/2016	3	3,200,000.0
31/03/2016	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
02/06/2016	1	7,752,000.0
02/06/2016	2	5,000,000.0
Month Total:		12,752,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
22/08/2016	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
09/01/2017	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2017-18 OCT-17 221780193 04 01 35

Date	Vr.No	Amount
23/10/2017	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2017-18 MAR-18 221780191 04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

MUZAFFARNAGAR	(03)	2017-18	MAR-18	221780191	04 01 35	
				Date	Vr.No	Amount
				20/03/2018	1	8,615,000.0
Month Total:				8,615,000.0		
Monthwise Count:				1		

MUZAFFARNAGAR	(03)	2017-18	MAR-18	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2018</td><td>22</td><td>8,615,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,615,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>						Date	Vr.No	Amount	31/03/2018	22	8,615,000.0	Month Total:		8,615,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
31/03/2018	22	8,615,000.0															
Month Total:		8,615,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2019-20	NOV-19	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/11/2019</td><td>1</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	26/11/2019	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
26/11/2019	1	4,000,000.0															
Month Total:		4,000,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2020-21	AUG-20	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/08/2020</td><td>1</td><td>14,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>						Date	Vr.No	Amount	11/08/2020	1	14,200,000.0	Month Total:		14,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
11/08/2020	1	14,200,000.0															
Month Total:		14,200,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2020-21	MAR-21	221780193	07 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2021</td><td>5</td><td>1,400,000.0</td></tr><tr><td>31/03/2021</td><td>1</td><td>1,400,000.0</td></tr><tr><td>31/03/2021</td><td>3</td><td>2,800,000.0</td></tr><tr><td>31/03/2021</td><td>4</td><td>1,400,000.0</td></tr><tr><td>31/03/2021</td><td>2</td><td>2,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>						Date	Vr.No	Amount	31/03/2021	5	1,400,000.0	31/03/2021	1	1,400,000.0	31/03/2021	3	2,800,000.0	31/03/2021	4	1,400,000.0	31/03/2021	2	2,800,000.0	Month Total:		9,800,000.0	Monthwise Count:		5
Date	Vr.No	Amount																											
31/03/2021	5	1,400,000.0																											
31/03/2021	1	1,400,000.0																											
31/03/2021	3	2,800,000.0																											
31/03/2021	4	1,400,000.0																											
31/03/2021	2	2,800,000.0																											
Month Total:		9,800,000.0																											
Monthwise Count:		5																											

MUZAFFARNAGAR	(03)	2021-22	DEC-21	221780193	07 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/12/2021</td><td>1</td><td>1,490,000.0</td></tr><tr><td>18/12/2021</td><td>2</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,990,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>						Date	Vr.No	Amount	18/12/2021	1	1,490,000.0	18/12/2021	2	1,500,000.0	Month Total:		2,990,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
18/12/2021	1	1,490,000.0																		
18/12/2021	2	1,500,000.0																		
Month Total:		2,990,000.0																		
Monthwise Count:		2																		

MUZAFFARNAGAR	(03)	2021-22	FEB-22	221780193	07 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/02/2022</td><td>1</td><td>750,000.0</td></tr></table>						Date	Vr.No	Amount	04/02/2022	1	750,000.0
Date	Vr.No	Amount									
04/02/2022	1	750,000.0									

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

MUZAFFARNAGAR (03) 2021-22 FEB-22 221780193 07 00 35

	Vr.No	Amount
04/02/2022	2	150,000.0
Month Total:		900,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
29/03/2022	2	148,000.0
29/03/2022	1	150,000.0
Month Total:		298,000.0
Monthwise Count:	2	

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
18/10/2006	1	739,000.0
18/10/2006	2	123,000.0
Month Total:		862,000.0
Monthwise Count:	2	

PADRAUNA (73) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	16	1,500,000.0
27/03/2014	15	1,500,000.0
15/03/2014	1	2,000,000.0
15/03/2014	4	4,000,000.0
27/03/2014	13	1,500,000.0
27/03/2014	9	3,000,000.0
15/03/2014	2	2,500,000.0
27/03/2014	14	2,500,000.0
27/03/2014	8	3,000,000.0
27/03/2014	12	2,000,000.0
27/03/2014	7	2,500,000.0
19/03/2014	5	3,000,000.0
27/03/2014	10	2,500,000.0
27/03/2014	11	1,500,000.0
Month Total:		33,000,000.0
Monthwise Count:	14	

PADRAUNA (73) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
22/09/2014	1	5,786,000.0
22/09/2014	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2014-15 SEP-14 221780193 04 01 35

Vr.No	Amount
	7,361,000.0
2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
10/01/2015	4	3,750,000.0
10/01/2015	3	2,000,000.0
10/01/2015	2	6,000,000.0
10/01/2015	1	8,400,000.0
		20,150,000.0
	4	

Month Total:
Monthwise Count:

PADRAUNA (73) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18/03/2015	3	5,000,000.0
30/03/2015	12	3,966,500.0
30/03/2015	14	1,033,500.0
18/03/2015	5	4,250,000.0
18/03/2015	4	10,750,000.0
30/03/2015	7	10,000,000.0
30/03/2015	19	7,500,000.0
30/03/2015	17	5,229,500.0
		47,729,500.0
	8	

Month Total:
Monthwise Count:

PADRAUNA (73) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	6	800,000.0
30/03/2015	20	800,000.0
30/03/2015	18	712,000.0
		2,312,000.0
	3	

Month Total:
Monthwise Count:

PADRAUNA (73) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
31/07/2015	1	3,200,000.0
		3,200,000.0
	1	

Month Total:
Monthwise Count:

PADRAUNA (73) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
28/03/2016	2	3,200,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
PADRAUNA (73)	2015-16	MAR-16	221780193	04 01 35	
				Vr.No	Amount
				31/03/2016	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
				21/03/2017	5 2,500,000.0
				21/03/2017	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
				27/03/2019	8 3,000,000.0
				27/03/2019	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
				24/07/2019	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
				06/09/2019	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
				22/01/2020	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
				27/03/2021	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
29/03/2022	2	6,835,500.0
29/03/2022	1	4,177,000.0
29/03/2022	3	399,000.0
Month Total:		11,411,500.0

Monthwise Count:

3

PADRAUNA (73) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
29/03/2022	4	150,000.0
Month Total:		150,000.0

Monthwise Count:

1

PILIBHIT (16) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
04/03/2004	6	56,390.0
04/03/2004	4	377,000.0
11/03/2004	8	44,320.0
04/03/2004	3	72,680.0
04/03/2004	5	48,850.0
04/03/2004	2	34,290.0
04/03/2004	7	900,230.0
18/03/2004	9	246,600.0
04/03/2004	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
31/03/2005	20	56,390.0
31/03/2005	19	25,950.0
31/03/2005	14	44,320.0
31/03/2005	12	246,600.0
15/03/2005	9	25,950.0
31/03/2005	18	48,850.0
07/03/2005	1	246,600.0
31/03/2005	16	72,680.0
31/03/2005	13	377,000.0
09/03/2005	4	56,390.0
09/03/2005	3	48,850.0
19/03/2005	6	44,320.0
09/03/2005	5	900,230.0
09/03/2005	2	72,680.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
19/03/2005	11	377,000.0
31/03/2005	15	900,230.0
31/03/2005	17	34,290.0
15/03/2005	10	34,290.0
Month Total:		3,612,620.0
Monthwise Count:	18	

PILIBHIT (16) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18/03/2006	1	855,000.0
28/03/2006	7	140,000.0
29/03/2006	8	185,000.0
20/03/2006	4	71,000.0
23/03/2006	5	170,000.0
31/03/2006	10	105,000.0
18/03/2006	2	545,000.0
18/03/2006	3	1,826,000.0
31/03/2006	9	147,000.0
Month Total:		4,044,000.0
Monthwise Count:	9	

PILIBHIT (16) 2006-07 OCT-06 221780191 01 02 20

Date	Vr.No	Amount
31/10/2006	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
20/12/2008	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
15/01/2009	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
17/02/2009	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2008-09 FEB-09 221705800 06 00 48

Vr.No	Amount
	47,075,000.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
09/03/2015	1	3,250,000.0
31/03/2015	8	10,000,000.0
19/03/2015	3	3,250,000.0
26/03/2015	4	2,500,000.0
16/03/2015	2	2,500,000.0
		21,500,000.0
	5	

Month Total:
Monthwise Count:

PILIBHIT (16) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
30/03/2015	7	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28/03/2015	5	600,000.0
29/03/2015	6	600,000.0
		1,200,000.0
	2	

Month Total:
Monthwise Count:

PILIBHIT (16) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
16/07/2015	1	8,528,000.0
		8,528,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2015-16 DEC-15 221780193 04 01 35

Date	Vr.No	Amount
02/12/2015	1	2,400,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2015-16 DEC-15 221780193 04 01 35

Vr.No	Amount
Month Total:	2,400,000.0
Monthwise Count:	1

PILIBHIT (16) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
06/01/2016	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
31/03/2016	8	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
24/06/2016	1	4,528,000.0
Month Total:		4,528,000.0
Monthwise Count:	1	

PILIBHIT (16) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
15/07/2016	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
23/09/2016	2	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

PILIBHIT (16) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	3	3,750,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	3,750,000.0
1	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27/03/2014	2	1,600,000.0
		1,600,000.0
	1	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
12/03/2014	1	3,195,000.0
27/03/2014	4	7,250,000.0
		10,445,000.0
	2	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
31/07/2014	1	3,123,000.0
		3,123,000.0
	1	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
14/03/2015	1	2,580,000.0
		2,580,000.0
	1	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	2	2,590,000.0
		2,590,000.0
	1	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2016-17 DEC-16 221780192 04 01 35

Date	Vr.No	Amount
21/12/2016	1	3,200,000.0
		3,200,000.0
	1	

Month Total:
Monthwise Count:

PRATAPGARH (53) 2018-19 FEB-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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

PRATAPGARH (53) 2018-19 FEB-19 221780192 07 00 35

	Vr.No	Amount
26/02/2019	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
30/03/2019	5	2,000,000.0
29/03/2019	3	2,570,000.0
30/03/2019	7	2,844,000.0
29/03/2019	2	2,000,000.0
30/03/2019	6	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
27/08/2019	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
23/10/2019	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
31/03/2021	1	4,179,500.0
Month Total:		4,179,500.0
Monthwise Count:	1	

PRATAPGARH (53) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
30/03/2022	9	150,000.0
30/03/2022	8	150,000.0
Month Total:		300,000.0
Monthwise Count:	2	

RAIBARELY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	B4	32,620.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	B17	38,490.0
31/03/2005	B10	1,411,580.0
31/03/2005	B18	32,620.0
Month Total:		1,515,310.0
Monthwise Count:	4	

RAIBARELY (45) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	7	1,500,000.0
03/03/2014	1	3,950,000.0
31/03/2014	9	1,500,000.0
26/03/2014	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
29/03/2014	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
31/03/2014	8	3,185,000.0
31/03/2014	10	3,900,000.0
29/03/2014	3	7,500,000.0
31/03/2014	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
15/10/2014	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
03/11/2014	2	1,500,000.0
03/11/2014	1	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
06/12/2014	2	1,270,123.0

Month Total:		1,270,123.0
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Monthwise Count:	1	
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RAIBARELY (45) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
05/12/2014	1	1,559,000.0

Month Total:		1,559,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
05/01/2015	1	2,692,000.0

Month Total:		2,692,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
05/02/2015	1	105,349.0
21/02/2015	4	5,500,000.0

Month Total:		5,605,349.0
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Monthwise Count:	2	
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RAIBARELY (45) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
12/02/2015	3	3,933,000.0
06/02/2015	2	3,185,000.0

Month Total:		7,118,000.0
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Monthwise Count:	2	
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RAIBARELY (45) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	8	1,250,000.0
27/03/2015	11	1,250,000.0
26/03/2015	2	11,450,000.0
31/03/2015	20	1,300,000.0

Month Total:		15,250,000.0
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Monthwise Count:	4	
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RAIBARELY (45) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
12/03/2015	1	4,800,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2014-15 MAR-15 221780193 04 01 35

Vr.No	Amount
26/03/2015 4	7,500,000.0
Month Total:	12,300,000.0
Monthwise Count:	2

RAIBARELY (45) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
12/08/2016 1		4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

RAIBARELY (45) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
31/03/2017 13		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAIBARELY (45) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
09/09/2019 1		5,998,000.0
09/09/2019 2		2,000,000.0
Month Total:		7,998,000.0
Monthwise Count:	2	

RAIBARELY (45) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
03/01/2020 1		10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

RAIBARELY (45) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021 2		4,200,000.0
31/03/2021 3		1,400,000.0
31/03/2021 1		2,800,000.0
Month Total:		8,400,000.0
Monthwise Count:	3	

RAIBARELY (45) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31/03/2022 8		491,000.0
Month Total:		491,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
26/03/2022	4	150,000.0
26/03/2022	3	6,992,950.0
26/03/2022	2	150,000.0
26/03/2022	1	750,000.0

Month Total:		8,042,950.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
23/02/2004	3	39,120.0

Month Total:		39,120.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
24/03/2005	4	53,950.0

Month Total:		53,950.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
14/03/2014	1	3,750,000.0

Month Total:		3,750,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
21/03/2014	8	1,000,000.0
24/03/2014	18	2,750,000.0
25/03/2014	19	3,250,000.0
14/03/2014	4	3,750,000.0
21/03/2014	10	1,500,000.0
21/03/2014	11	1,500,000.0
24/03/2014	17	3,750,000.0
14/03/2014	6	5,000,000.0
14/03/2014	2	1,000,000.0
21/03/2014	13	1,750,000.0
21/03/2014	12	2,000,000.0
22/03/2014	16	2,000,000.0

Month Total:		29,250,000.0
Monthwise Count:	12	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

RAMABAI NAGAR (62) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22/03/2014	15	1,389,000.0

Month Total:		1,389,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
21/03/2014	9	1,439,000.0
14/03/2014	5	3,617,000.0
21/03/2014	14	1,626,500.0
21/03/2014	7	4,400,000.0

Month Total:		11,082,500.0
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Monthwise Count:	4	
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RAMABAI NAGAR (62) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
12/11/2014	5	4,000,000.0
12/11/2014	1	4,500,000.0
12/11/2014	6	3,250,000.0
21/11/2014	8	2,545,500.0
12/11/2014	7	10,000,000.0
12/11/2014	4	2,000,000.0
12/11/2014	3	4,000,000.0
12/11/2014	2	1,500,000.0

Month Total:		31,795,500.0
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Monthwise Count:	8	
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RAMABAI NAGAR (62) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
09/12/2014	1	1,750,000.0
11/12/2014	2	1,500,000.0

Month Total:		3,250,000.0
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Monthwise Count:	2	
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RAMABAI NAGAR (62) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
30/12/2014	6	1,389,000.0

Month Total:		1,389,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
20/12/2014	4	2,735,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2014-15 DEC-14 221780193 04 01 35

	Vr.No	Amount
27/12/2014	5	3,540,000.0
20/12/2014	3	1,626,500.0
Month Total:		7,901,500.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2014-15 JAN-15 221780193 04 01 35

	Date	Vr.No	Amount
	13/01/2015	1	1,829,000.0
Month Total:			1,829,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	23/02/2015	3	5,000,000.0
	23/02/2015	4	8,258,500.0
	23/02/2015	2	2,000,000.0
	05/02/2015	1	2,500,000.0
Month Total:			17,758,500.0
Monthwise Count:		4	

RAMABAI NAGAR (62) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	31/03/2015	6	750,000.0
	27/03/2015	4	2,500,000.0
	27/03/2015	1	1,500,000.0
	31/03/2015	7	2,950,000.0
	27/03/2015	3	15,000,000.0
	31/03/2015	18	3,067,500.0
	27/03/2015	2	2,500,000.0
Month Total:			28,267,500.0
Monthwise Count:		7	

RAMABAI NAGAR (62) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	31/03/2015	5	800,000.0
	31/03/2015	17	263,000.0
Month Total:			1,063,000.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2015-16 JUN-15 221780193 04 01 35

	Date	Vr.No	Amount
	18/06/2015	2	4,478,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
RAMABAI NAGAR (62)	2015-16	JUN-15	221780193	04 01 35	
				Vr.No	Amount
				26/06/2015	3 1,439,000.0
				18/06/2015	1 5,698,000.0
			Month Total:		11,615,000.0
			Monthwise Count:	3	
RAMABAI NAGAR (62)	2015-16	MAR-16	221780193	04 01 35	
				Date	Vr.No Amount
				30/03/2016	4 3,200,000.0
			Month Total:		3,200,000.0
			Monthwise Count:	1	
RAMABAI NAGAR (62)	2016-17	JAN-17	221780193	07 00 35	
				Date	Vr.No Amount
				27/01/2017	2 2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:	1	
RAMABAI NAGAR (62)	2016-17	FEB-17	221780193	07 00 35	
				Date	Vr.No Amount
				23/02/2017	1 5,000,000.0
			Month Total:		5,000,000.0
			Monthwise Count:	1	
RAMABAI NAGAR (62)	2017-18	FEB-18	221780192	07 00 35	
				Date	Vr.No Amount
				16/02/2018	5 18,700,000.0
			Month Total:		18,700,000.0
			Monthwise Count:	1	
RAMABAI NAGAR (62)	2018-19	SEP-18	221780193	07 00 35	
				Date	Vr.No Amount
				20/09/2018	1 7,300,000.0
			Month Total:		7,300,000.0
			Monthwise Count:	1	
RAMABAI NAGAR (62)	2018-19	DEC-18	221780192	07 00 35	
				Date	Vr.No Amount
				15/12/2018	2 3,000,000.0
				06/12/2018	1 3,000,000.0
			Month Total:		6,000,000.0
			Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																								
Major Head	2217	Urban Development																								
RAMABAI NAGAR (62)	2019-20	JUL-19	221780193	07 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/07/2019</td><td>1</td><td>2,440,700.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,440,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/07/2019	1	2,440,700.0	Month Total:		2,440,700.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
27/07/2019	1	2,440,700.0																								
Month Total:		2,440,700.0																								
Monthwise Count:		1																								
RAMABAI NAGAR (62)	2019-20	SEP-19	221780193	07 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/09/2019</td><td>1</td><td>1,997,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,997,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11/09/2019	1	1,997,000.0	Month Total:		1,997,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
11/09/2019	1	1,997,000.0																								
Month Total:		1,997,000.0																								
Monthwise Count:		1																								
RAMABAI NAGAR (62)	2019-20	OCT-19	221780193	07 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/10/2019</td><td>1</td><td>2,000,000.0</td></tr><tr><td>04/10/2019</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	04/10/2019	1	2,000,000.0	04/10/2019	2	2,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		2						
Date	Vr.No	Amount																								
04/10/2019	1	2,000,000.0																								
04/10/2019	2	2,000,000.0																								
Month Total:		4,000,000.0																								
Monthwise Count:		2																								
RAMABAI NAGAR (62)	2021-22	DEC-21	221780193	07 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2021</td><td>1</td><td>1,637,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,637,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16/12/2021	1	1,637,000.0	Month Total:		1,637,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
16/12/2021	1	1,637,000.0																								
Month Total:		1,637,000.0																								
Monthwise Count:		1																								
RAMPUR (17)	2003-04	FEB-04	221780191	95 01 20																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2004</td><td>B1</td><td>2,041,180.0</td></tr><tr><td>26/02/2004</td><td>B3</td><td>124,550.0</td></tr><tr><td>26/02/2004</td><td>B2</td><td>314,190.0</td></tr><tr><td>26/02/2004</td><td>B4</td><td>52,940.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,532,860.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	26/02/2004	B1	2,041,180.0	26/02/2004	B3	124,550.0	26/02/2004	B2	314,190.0	26/02/2004	B4	52,940.0	Month Total:		2,532,860.0	Monthwise Count:		4
Date	Vr.No	Amount																								
26/02/2004	B1	2,041,180.0																								
26/02/2004	B3	124,550.0																								
26/02/2004	B2	314,190.0																								
26/02/2004	B4	52,940.0																								
Month Total:		2,532,860.0																								
Monthwise Count:		4																								
RAMPUR (17)	2003-04	MAR-04	221780191	95 01 20																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2004</td><td>B4</td><td>154,910.0</td></tr><tr><td>24/03/2004</td><td>B2</td><td>311,730.0</td></tr><tr><td>26/03/2004</td><td>B3</td><td>252,720.0</td></tr><tr><td>05/03/2004</td><td>B1</td><td>79,590.0</td></tr><tr><td colspan="2">Month Total:</td><td>798,950.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	29/03/2004	B4	154,910.0	24/03/2004	B2	311,730.0	26/03/2004	B3	252,720.0	05/03/2004	B1	79,590.0	Month Total:		798,950.0	Monthwise Count:		4
Date	Vr.No	Amount																								
29/03/2004	B4	154,910.0																								
24/03/2004	B2	311,730.0																								
26/03/2004	B3	252,720.0																								
05/03/2004	B1	79,590.0																								
Month Total:		798,950.0																								
Monthwise Count:		4																								
RAMPUR (17)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	B16	52,940.0
19/03/2005	B2	124,550.0
19/03/2005	B3	52,940.0
31/03/2005	B14	79,590.0
19/03/2005	B1	79,590.0
22/03/2005	B6	2,041,180.0
31/03/2005	B11	311,730.0
31/03/2005	B13	314,190.0
31/03/2005	B15	124,550.0
22/03/2005	B8	314,190.0
21/03/2005	B5	154,910.0
22/03/2005	B7	252,720.0
31/03/2005	B9	2,041,180.0
31/03/2005	B10	252,720.0
31/03/2005	B12	154,910.0
21/03/2005	B4	311,730.0

Month Total:		6,663,620.0
Monthwise Count:	16	

RAMPUR (17) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
27/03/2006	6	243,000.0
27/03/2006	2	3,999,000.0
27/03/2006	1	719,000.0
27/03/2006	4	708,000.0
27/03/2006	3	376,000.0
31/03/2006	8	428,000.0
27/03/2006	7	159,000.0
27/03/2006	5	431,000.0

Month Total:		7,063,000.0
Monthwise Count:	8	

RAMPUR (17) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03/01/2009	1	47,075,000.0
03/01/2009	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
04/03/2009	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2008-09 MAR-09 221705800 06 00 48

Vr.No	Amount
	47,075,000.0
1	

Month Total:
Monthwise Count:

RAMPUR (17) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
01/03/2014	1	23,150,000.0
		23,150,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
02/12/2014	1	5,000,000.0
05/12/2014	4	7,200,000.0
		12,200,000.0
	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
02/12/2014	2	19,132,000.0
05/12/2014	3	71,740,000.0
		90,872,000.0
	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
03/03/2015	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
17/06/2015	1	71,740,000.0
		71,740,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24/09/2015	1	19,132,000.0
		19,132,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2015-16 MAR-16 221780192 04 01 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	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
27/10/2016	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
27/10/2016	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
02/01/2017	3	7,179,000.0
02/01/2017	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
16/12/2020	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
31/03/2004	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

Date	Vr.No	Amount
16/03/2005	B2	36,270.0
31/03/2005	B14	3,086,290.0
31/03/2005	B16	356,120.0
31/03/2005	B15	63,480.0
16/03/2005	B9	67,890.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
16/03/2005	B10	117,350.0
16/03/2005	B6	356,120.0
16/03/2005	B12	117,350.0
16/03/2005	B7	92,970.0
16/03/2005	B11	579,030.0
16/03/2005	B8	63,480.0
16/03/2005	B1	75,050.0
16/03/2005	B4	3,086,290.0
31/03/2005	B13	67,890.0
16/03/2005	B5	153,170.0
16/03/2005	B3	45,130.0

Month Total:		8,363,880.0
Monthwise Count:	16	

SAHARANPUR (02) 2005-06 JAN-06 221780191 12 01 20

Date	Vr.No	Amount
28/01/2006	1	6,773,000.0
31/01/2006	5	201,000.0
31/01/2006	2	211,000.0
31/01/2006	4	396,000.0
31/01/2006	3	291,000.0

Month Total:		7,872,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
02/02/2006	1	842,000.0
04/02/2006	3	119,000.0
04/02/2006	2	289,000.0
04/02/2006	4	142,000.0
10/02/2006	5	292,000.0

Month Total:		1,684,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
24/03/2014	3	7,000,000.0
22/03/2014	2	3,750,000.0
29/03/2014	13	3,500,000.0
29/03/2014	14	2,000,000.0

Month Total:		16,250,000.0
Monthwise Count:	4	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26/03/2014	7	1,000,000.0
22/03/2014	1	3,500,000.0
27/03/2014	8	1,000,000.0
27/03/2014	9	3,000,000.0
Month Total:		8,500,000.0

Month Total:

Monthwise Count:

4

SAHARANPUR (02) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
26/03/2014	6	5,300,000.0
Month Total:		5,300,000.0

Month Total:

Monthwise Count:

1

SAHARANPUR (02) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
24/03/2014	5	1,477,780.0
24/03/2014	4	423,457.0
27/03/2014	10	56,626.0
Month Total:		1,957,863.0

Month Total:

Monthwise Count:

3

SAHARANPUR (02) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
08/08/2014	1	2,908,000.0
Month Total:		2,908,000.0

Month Total:

Monthwise Count:

1

SAHARANPUR (02) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
20/09/2014	2	3,750,000.0
Month Total:		3,750,000.0

Month Total:

Monthwise Count:

1

SAHARANPUR (02) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
20/10/2014	1	1,000,000.0
Month Total:		1,000,000.0

Month Total:

Monthwise Count:

1

SAHARANPUR (02) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20/10/2014	3	965,943.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 OCT-14 221780193 04 01 35

	Vr.No	Amount
20/10/2014	2	758,330.0
Month Total:		1,724,273.0
Monthwise Count:	2	

SAHARANPUR (02) 2014-15 NOV-14 221703192 04 01 35

	Date	Vr.No	Amount
20/11/2014	1		7,300,000.0
Month Total:			7,300,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
20/11/2014	4		5,750,000.0
20/11/2014	2		2,500,000.0
20/11/2014	3		4,000,000.0
20/11/2014	5		5,750,000.0
Month Total:			18,000,000.0
Monthwise Count:		4	

SAHARANPUR (02) 2014-15 DEC-14 221703192 04 01 35

	Date	Vr.No	Amount
20/12/2014	1		2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2014-15 JAN-15 221703193 04 01 35

	Date	Vr.No	Amount
08/01/2015	1		1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2014-15 FEB-15 221703192 04 01 35

	Date	Vr.No	Amount
27/02/2015	3		9,862,000.0
27/02/2015	8		16,250,000.0
21/02/2015	1		2,250,000.0
27/02/2015	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
21/02/2015	2	4,000,000.0
27/02/2015	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
27/02/2015	6	694,746.0
27/02/2015	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
28/03/2015	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
27/03/2015	4	3,900,000.0
25/03/2015	2	5,000,000.0
27/03/2015	6	11,200,000.0
09/03/2015	1	2,000,000.0
Month Total:		22,100,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
27/03/2015	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
27/03/2015	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
27/03/2015	5	400,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02)	2014-15	MAR-15	221780193	04 01 35			
					Vr.No	Amount	
					27/03/2015	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
					11/07/2015	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
					02/09/2015	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
					29/03/2016	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
					30/03/2016	13	4,000,000.0
					29/03/2016	3	1,600,000.0
				Month Total:			5,600,000.0
				Monthwise Count:	2		
SAHARANPUR (02)	2016-17	SEP-16	221780192	04 01 35			
					Date	Vr.No	Amount
					01/09/2016	1	1,250,000.0
				Month Total:			1,250,000.0
				Monthwise Count:	1		
SAHARANPUR (02)	2018-19	JAN-19	221780192	07 00 35			
					Date	Vr.No	Amount
					05/01/2019	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:	1		
SAHARANPUR (02)	2018-19	FEB-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
11/02/2019	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
15/03/2019	7	2,999,000.0

Month Total:		2,999,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
14/10/2019	1	2,000,000.0
19/10/2019	2	2,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	2	
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SAHARANPUR (02) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
18/02/2020	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30/03/2021	1	1,500,000.0
30/03/2021	3	3,001,500.0
30/03/2021	2	1,500,000.0

Month Total:		6,001,500.0
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Monthwise Count:	3	
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SAHARANPUR (02) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	6	1,400,000.0
30/03/2021	4	835,900.0
30/03/2021	5	835,900.0

Month Total:		3,071,800.0
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Monthwise Count:	3	
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SAHARANPUR (02) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
25/11/2021	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2021-22 NOV-21 221780193 07 00 35

Vr.No	Amount
	1,500,000.0
1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
19/01/2022	3	500,000.0
		500,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
19/01/2022	1	150,000.0
19/01/2022	2	150,000.0
		300,000.0
	2	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 FEB-22 221780192 07 00 35

Date	Vr.No	Amount
08/02/2022	3	3,000,000.0
04/02/2022	2	1,250,000.0
		4,250,000.0
	2	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 FEB-22 221780193 07 00 35

Date	Vr.No	Amount
04/02/2022	1	750,000.0
		750,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
30/03/2022	10	150,000.0
		150,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
21/09/2022	1	2,850,000.0
		2,850,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2022-23 NOV-22 221780193 07 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
22/11/2022	1	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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SAMBHAL(92) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25/03/2014	3	3,750,000.0

Month Total:		3,750,000.0
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Monthwise Count:	1	
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SAMBHAL(92) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
21/03/2014	2	1,753,000.0
21/03/2014	1	1,860,500.0

Month Total:		3,613,500.0
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Monthwise Count:	2	
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SAMBHAL(92) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
31/07/2014	2	2,522,000.0

Month Total:		2,522,000.0
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Monthwise Count:	1	
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SAMBHAL(92) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
18/11/2014	1	1,860,500.0
18/11/2014	2	1,752,000.0

Month Total:		3,612,500.0
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Monthwise Count:	2	
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SAMBHAL(92) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
02/12/2014	1	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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SAMBHAL(92) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27/03/2015	9	500,000.0

Month Total:		500,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAMBHAL (92) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
03/06/2015	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

SAMBHAL (92) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
11/02/2017	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

SAMBHAL (92) 2019-20 JUN-19 221780193 07 00 35

Date	Vr.No	Amount
03/06/2019	1	17,000,000.0

Month Total:		17,000,000.0
Monthwise Count:	1	

SAMBHAL (92) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
24/03/2022	1	6,992,950.0

Month Total:		6,992,950.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
14/01/2003	8	61,310.0
14/01/2003	9	40,920.0
14/01/2003	7	56,420.0

Month Total:		158,650.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
26/03/2003	1	133,710.0

Month Total:		133,710.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
24/03/2004	6	61,310.0
24/03/2004	1	40,920.0
24/03/2004	2	68,400.0
24/03/2004	7	133,510.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SANT RAVIDAS NAGAR 2003-04 MAR-04 221780191 95 01 20
(72)

	Vr.No	Amount
24/03/2004	4	563,310.0
24/03/2004	3	56,420.0
24/03/2004	5	88,800.0
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
26/02/2005	1	68,400.0
26/02/2005	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
21/03/2005	9	56,420.0
21/03/2005	1	40,920.0
21/03/2005	8	40,920.0
21/03/2005	11	68,400.0
21/03/2005	4	88,800.0
21/03/2005	2	563,310.0
21/03/2005	12	563,310.0
21/03/2005	10	61,310.0
21/03/2005	7	88,800.0
21/03/2005	5	61,310.0
21/03/2005	6	133,510.0
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
25/03/2006	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
25/03/2006	7	182,000.0
25/03/2006	4	130,000.0
25/03/2006	6	296,000.0
25/03/2006	1	186,000.0
25/03/2006	2	1,165,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development																											
Major Head	2217	Urban Development																											
SANT RAVIDAS NAGAR (72)	2005-06	MAR-06	221780191	12 01 20																									
					<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>25/03/2006 3</td><td>175,000.0</td></tr><tr><td>Month Total:</td><td>2,134,000.0</td></tr><tr><td>Monthwise Count:</td><td>6</td></tr></table>	Vr.No	Amount	25/03/2006 3	175,000.0	Month Total:	2,134,000.0	Monthwise Count:	6																
Vr.No	Amount																												
25/03/2006 3	175,000.0																												
Month Total:	2,134,000.0																												
Monthwise Count:	6																												
SANT RAVIDAS NAGAR (72)	2006-07	OCT-06	221780191	12 01 20																									
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17/10/2006 7</td><td></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	17/10/2006 7		130,000.0	Month Total:		130,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
17/10/2006 7		130,000.0																											
Month Total:		130,000.0																											
Monthwise Count:	1																												
SANT RAVIDAS NAGAR (72)	2008-09	OCT-08	221705800	06 00 48																									
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08/10/2008 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	08/10/2008 1		47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
08/10/2008 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																									
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2009 1</td><td></td><td>141,225,000.0</td></tr><tr><td>Month Total:</td><td></td><td>141,225,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2009 1		141,225,000.0	Month Total:		141,225,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
31/03/2009 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																									
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01/03/2014 1</td><td></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	01/03/2014 1		2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
01/03/2014 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																									
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07/03/2014 4</td><td></td><td>1,500,000.0</td></tr><tr><td>22/03/2014 7</td><td></td><td>2,700,000.0</td></tr><tr><td>07/03/2014 3</td><td></td><td>1,500,000.0</td></tr><tr><td>22/03/2014 8</td><td></td><td>1,750,000.0</td></tr><tr><td>11/03/2014 5</td><td></td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,950,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>	Date	Vr.No	Amount	07/03/2014 4		1,500,000.0	22/03/2014 7		2,700,000.0	07/03/2014 3		1,500,000.0	22/03/2014 8		1,750,000.0	11/03/2014 5		2,500,000.0	Month Total:		9,950,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																											
07/03/2014 4		1,500,000.0																											
22/03/2014 7		2,700,000.0																											
07/03/2014 3		1,500,000.0																											
22/03/2014 8		1,750,000.0																											
11/03/2014 5		2,500,000.0																											
Month Total:		9,950,000.0																											
Monthwise Count:	5																												
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221780192	04 01 35																									
					<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14/03/2014 6</td><td></td><td>4,950,000.0</td></tr><tr><td>07/03/2014 2</td><td></td><td>2,000,000.0</td></tr></table>	Date	Vr.No	Amount	14/03/2014 6		4,950,000.0	07/03/2014 2		2,000,000.0															
Date	Vr.No	Amount																											
14/03/2014 6		4,950,000.0																											
07/03/2014 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 23-DEC-22 11:31 AM

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>28/03/2014</td><td>9</td><td>3,491,000.0</td></tr></table>	Date	Vr.No	Amount	28/03/2014	9	3,491,000.0			
Date	Vr.No	Amount												
28/03/2014	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>30/08/2014</td><td>2</td><td>10,000,000.0</td></tr><tr><td>26/08/2014</td><td>1</td><td>15,473,000.0</td></tr></table>	Date	Vr.No	Amount	30/08/2014	2	10,000,000.0	26/08/2014	1	15,473,000.0
Date	Vr.No	Amount												
30/08/2014	2	10,000,000.0												
26/08/2014	1	15,473,000.0												
			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>06/09/2014</td><td>1</td><td>5,927,000.0</td></tr></table>	Date	Vr.No	Amount	06/09/2014	1	5,927,000.0			
Date	Vr.No	Amount												
06/09/2014	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>15/10/2014</td><td>1</td><td>15,047,000.0</td></tr><tr><td>20/10/2014</td><td>2</td><td>15,795,000.0</td></tr></table>	Date	Vr.No	Amount	15/10/2014	1	15,047,000.0	20/10/2014	2	15,795,000.0
Date	Vr.No	Amount												
15/10/2014	1	15,047,000.0												
20/10/2014	2	15,795,000.0												
			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>29/12/2014</td><td>1</td><td>2,500,000.0</td></tr></table>	Date	Vr.No	Amount	29/12/2014	1	2,500,000.0			
Date	Vr.No	Amount												
29/12/2014	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>01/01/2015</td><td>1</td><td>3,726,500.0</td></tr></table>	Date	Vr.No	Amount	01/01/2015	1	3,726,500.0			
Date	Vr.No	Amount												
01/01/2015	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 23-DEC-22 11:31 AM

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
04/02/2015	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
24/03/2015	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
27/03/2015	7	2,000,000.0
23/03/2015	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
20/03/2015	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
20/03/2015	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
07/10/2015	2	5,460,000.0
07/10/2015	1	3,393,000.0

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
24/02/2016	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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SANT RAVIDAS NAGAR (72) 2016-17 JAN-17 221780193 04 01 35

Date	Vr.No	Amount
30/01/2017	1	3,700,000.0

Month Total:		3,700,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2016-17 MAR-17 221780193 04 01 35

Date	Vr.No	Amount
02/03/2017	1	3,491,000.0

Month Total:		3,491,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
25/03/2020	1	3,757,000.0

Month Total:		3,757,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
05/02/2003	3	281,970.0
26/02/2003	5	65,460.0

Month Total:		347,430.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31/03/2003	1	102,150.0
31/03/2003	2	42,920.0

Month Total:		145,070.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	4	42,920.0
31/03/2005	8	281,280.0
31/03/2005	6	102,150.0
31/03/2005	3	65,460.0
22/03/2005	1	102,150.0
31/03/2005	2	65,460.0
31/03/2005	5	42,920.0
31/03/2005	7	281,280.0

Month Total:		983,620.0
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Monthwise Count:	8	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31/03/2006	3	121,000.0
31/03/2006	2	245,000.0
31/03/2006	1	168,000.0
31/03/2006	4	734,000.0

Month Total:		1,268,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
11/10/2008	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
31/12/2008	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
31/01/2009	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
28/02/2009	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
29/03/2014	8	2,500,000.0
29/03/2014	16	2,500,000.0
29/03/2014	5	1,500,000.0
29/03/2014	10	1,750,000.0
29/03/2014	9	1,750,000.0
31/03/2014	17	1,700,000.0

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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
28/03/2014	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:		1

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29/03/2014	15	1,000,000.0
29/03/2014	7	3,950,000.0
28/03/2014	4	1,000,000.0
29/03/2014	12	1,999,000.0
28/03/2014	3	2,500,000.0
29/03/2014	14	5,500,000.0
29/03/2014	6	3,900,000.0
29/03/2014	13	5,199,000.0
29/03/2014	11	1,999,000.0
28/03/2014	2	1,500,000.0
Month Total:		28,547,000.0
Monthwise Count:		10

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
28/10/2014	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:		1

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
31/10/2014	2	17,447,000.0
Month Total:		17,447,000.0
Monthwise Count:		1

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
27/12/2014	7	7,500,000.0
27/12/2014	8	3,500,000.0
Month Total:		11,000,000.0
Monthwise Count:		2

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03/12/2014	2	8,000,000.0
24/12/2014	4	2,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

	Vr.No	Amount
03/12/2014	1	4,500,000.0
24/12/2014	6	4,000,000.0
24/12/2014	5	8,948,000.0
Month Total:		27,448,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
03/12/2014	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
12/01/2015	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
17/01/2015	2	2,861,000.0
17/01/2015	3	1,000,000.0
Month Total:		3,861,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
04/02/2015	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
12/03/2015	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
12/03/2015	3	5,000,000.0
30/03/2015	18	1,050,000.0
26/03/2015	17	11,200,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
13/03/2015	15	4,999,000.0
30/03/2015	19	13,300,000.0
12/03/2015	1	2,500,000.0
12/03/2015	4	5,000,000.0
12/03/2015	2	4,500,000.0
31/03/2015	23	5,000,000.0
13/03/2015	14	12,500,000.0
13/03/2015	12	1,220,000.0
12/03/2015	5	8,442,000.0
13/03/2015	11	1,220,000.0
12/03/2015	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
12/03/2015	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
13/03/2015	10	3,491,000.0
30/03/2015	21	1,076,000.0
13/03/2015	9	1,900,000.0
30/03/2015	20	2,000,000.0
26/03/2015	16	2,600,000.0
13/03/2015	13	7,500,000.0
Month Total:		18,567,000.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
23/06/2015	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
25/06/2015	4	1,082,000.0
23/06/2015	2	8,600,000.0
25/06/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Vr.No	Amount
Month Total:	11,582,000.0
Monthwise Count:	3

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
26/11/2015	1	8,726,000.0
Month Total:		8,726,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29/03/2016	2	7,800,000.0
30/03/2016	4	4,000,000.0
30/03/2016	3	4,000,000.0
Month Total:		15,800,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29/06/2016	3	3,662,000.0
29/06/2016	2	4,000,000.0
29/06/2016	1	5,725,000.0
Month Total:		13,387,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23/08/2016	1	19,685,000.0
Month Total:		19,685,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
04/01/2017	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
28/03/2017	2	14,558,000.0
Month Total:		14,558,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

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>16/10/2017</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	16/10/2017	2	8,200,000.0	Month Total:		8,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16/10/2017	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>16/10/2017</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	16/10/2017	1	12,400,000.0	Month Total:		12,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16/10/2017	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>28/02/2018</td><td>2</td><td>11,485,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,485,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/02/2018	2	11,485,000.0	Month Total:		11,485,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/02/2018	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>20/12/2018</td><td>1</td><td>10,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20/12/2018	1	10,900,000.0	Month Total:		10,900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/12/2018	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>28/01/2019</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	28/01/2019	1	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/01/2019	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>14/03/2019</td><td>2</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	14/03/2019	2	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/03/2019	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>29/03/2019</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	29/03/2019	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2019	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2019-20 SEP-19 221780193 07 00 35

	Vr.No	Amount
23/09/2019	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
	10/10/2019	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
	18/11/2019	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
	01/02/2020	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
	29/07/2020	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
	29/07/2020	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
	30/03/2021	6	2,499,500.0
	30/03/2021	3	2,499,500.0
	30/03/2021	5	2,100,000.0
	30/03/2021	2	2,497,500.0
	30/03/2021	1	2,159,500.0
	30/03/2021	4	2,100,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

Vr.No	Amount
Month Total:	13,856,000.0
Monthwise Count:	6

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	7	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

Date	Vr.No	Amount
26/10/2021	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

Date	Vr.No	Amount
26/10/2021	1	8,598,000.0
Month Total:		8,598,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
24/03/2022	3	2,499,500.0
24/03/2022	2	2,497,500.0
24/03/2022	1	2,159,500.0
Month Total:		7,156,500.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

Date	Vr.No	Amount
17/11/2022	1	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
27/02/2003	6	42,770.0
24/02/2003	3	70,300.0
27/02/2003	5	48,350.0
03/02/2003	1	359,810.0
24/02/2003	4	30,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2002-03 FEB-03 221780191 95 01 20

	Vr.No	Amount
27/02/2003	7	118,220.0
Month Total:		669,950.0
Monthwise Count:	6	

SHAHJAHANPUR (15) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
11/03/2003	2	34,940.0
11/03/2003	1	82,690.0
Month Total:		117,630.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23/03/2004	8	48,350.0
23/03/2004	2	70,300.0
23/03/2004	5	359,470.0
23/03/2004	1	1,893,790.0
23/03/2004	9	34,940.0
23/03/2004	4	42,770.0
23/03/2004	7	82,690.0
23/03/2004	6	118,220.0
23/03/2004	3	200,410.0
Month Total:		2,850,940.0
Monthwise Count:	9	

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02/03/2005	1	200,410.0
31/03/2005	18	118,220.0
16/03/2005	5	70,300.0
31/03/2005	16	34,940.0
31/03/2005	12	82,690.0
18/03/2005	9	48,350.0
29/03/2005	11	34,940.0
31/03/2005	17	30,500.0
18/03/2005	8	30,500.0
16/03/2005	3	82,690.0
31/03/2005	15	48,350.0
31/03/2005	13	70,300.0
16/03/2005	4	359,470.0
31/03/2005	14	42,770.0
02/03/2005	2	1,893,790.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
16/03/2005	6	42,770.0
31/03/2005	19	359,470.0
31/03/2005	21	200,410.0
31/03/2005	20	1,893,790.0
18/03/2005	7	118,220.0
Month Total:		5,762,880.0

Monthwise Count:	20
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SHAHJAHANPUR (15) 2005-06 JAN-06 221780191 12 01 20

Date	Vr.No	Amount
30/01/2006	2	491,000.0
30/01/2006	1	3,989,000.0
Month Total:		4,480,000.0

Monthwise Count:	2
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SHAHJAHANPUR (15) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
08/02/2006	4	364,000.0
25/02/2006	8	724,000.0
08/02/2006	5	224,000.0
06/02/2006	3	115,000.0
06/02/2006	1	137,000.0
21/02/2006	6	110,000.0
06/02/2006	2	114,000.0
21/02/2006	7	253,000.0
Month Total:		2,041,000.0

Monthwise Count:	8
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SHAHJAHANPUR (15) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17/10/2006	3	3,989,000.0
Month Total:		3,989,000.0

Monthwise Count:	1
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SHAHJAHANPUR (15) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
26/12/2008	1	47,075,000.0
Month Total:		47,075,000.0

Monthwise Count:	1
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SHAHJAHANPUR (15) 2008-09 FEB-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 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SHAHJAHANPUR (15) 2008-09 FEB-09 221705800 06 00 48

	Vr.No	Amount
09/02/2009	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
	16/03/2009	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
	25/03/2014	5	2,000,000.0
	14/03/2014	1	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	25/03/2014	2	1,000,000.0
	25/03/2014	3	1,500,000.0
	25/03/2014	7	1,350,000.0
	25/03/2014	4	1,000,000.0
	25/03/2014	8	2,750,000.0
Month Total:			7,600,000.0
Monthwise Count:		5	

SHAHJAHANPUR (15) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	25/03/2014	6	1,511,000.0
	25/03/2014	9	1,314,000.0
Month Total:			2,825,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2014-15 OCT-14 221703192 04 01 35

	Date	Vr.No	Amount
	16/10/2014	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SHAHJAHANPUR (15)	2014-15	OCT-14	221703193	04 01 35			
					Vr.No	Amount	
					16/10/2014	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
					25/11/2014	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
					25/11/2014	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
					27/12/2014	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:	1		
SHAHJAHANPUR (15)	2014-15	FEB-15	221780192	04 01 35			
					Date	Vr.No	Amount
					12/02/2015	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
					27/03/2015	15	3,500,000.0
					27/03/2015	4	5,468,000.0
					27/03/2015	16	3,782,000.0
				Month Total:			12,750,000.0
				Monthwise Count:	3		
SHAHJAHANPUR (15)	2014-15	MAR-15	221703193	04 01 35			
					Date	Vr.No	Amount
					27/03/2015	19	10,000,000.0
					27/03/2015	7	3,750,000.0
					27/03/2015	13	2,750,000.0
					27/03/2015	11	2,400,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2014-15 MAR-15 221703193 04 01 35

Vr.No	Amount
27/03/2015 10	1,175,500.0
27/03/2015 14	7,550,000.0
Month Total:	27,625,500.0
Monthwise Count:	6

SHAHJAHANPUR (15) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27/03/2015 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
31/03/2016 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
28/03/2019 5		19,802,000.0
14/03/2019 2		11,479,000.0
14/03/2019 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
30/03/2019 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
27/03/2021 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
31/03/2021 2		1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15)	2021-22	DEC-21	221780191	08 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/12/2021</td><td>1</td><td>46,806,750.0</td></tr><tr><td colspan="2">Month Total:</td><td>46,806,750.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	04/12/2021	1	46,806,750.0	Month Total:		46,806,750.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/12/2021	1	46,806,750.0														
Month Total:		46,806,750.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2021-22	DEC-21	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/12/2021</td><td>2</td><td>394,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>394,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/12/2021	2	394,000.0	Month Total:		394,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/12/2021	2	394,000.0														
Month Total:		394,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2021-22	MAR-22	221780191	08 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2022</td><td>10</td><td>24,429,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,429,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2022	10	24,429,000.0	Month Total:		24,429,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2022	10	24,429,000.0														
Month Total:		24,429,000.0														
Monthwise Count:		1														

SHAMLI(91)	2014-15	OCT-14	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/10/2014</td><td>1</td><td>4,000,000.0</td></tr><tr><td>09/10/2014</td><td>2</td><td>1,500,000.0</td></tr><tr><td>09/10/2014</td><td>3</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	09/10/2014	1	4,000,000.0	09/10/2014	2	1,500,000.0	09/10/2014	3	2,500,000.0	Month Total:		8,000,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
09/10/2014	1	4,000,000.0																				
09/10/2014	2	1,500,000.0																				
09/10/2014	3	2,500,000.0																				
Month Total:		8,000,000.0																				
Monthwise Count:		3																				

SHAMLI(91)	2014-15	OCT-14	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/10/2014</td><td>4</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	09/10/2014	4	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/10/2014	4	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

SHAMLI(91)	2014-15	JAN-15	221703192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2015</td><td>1</td><td>807,000.0</td></tr><tr><td>03/01/2015</td><td>3</td><td>2,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,557,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03/01/2015	1	807,000.0	03/01/2015	3	2,750,000.0	Month Total:		3,557,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03/01/2015	1	807,000.0																	
03/01/2015	3	2,750,000.0																	
Month Total:		3,557,000.0																	
Monthwise Count:		2																	

SHAMLI(91)	2014-15	JAN-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2015</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	03/01/2015	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/01/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
30/01/2015	4	5,800,000.0

Month Total:		5,800,000.0
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Monthwise Count:	1	
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SHAMLI(91) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19/02/2015	1	3,500,000.0

Month Total:		3,500,000.0
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Monthwise Count:	1	
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SHAMLI(91) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
25/03/2015	14	5,656,500.0

Month Total:		5,656,500.0
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Monthwise Count:	1	
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SHAMLI(91) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	15	750,000.0

Month Total:		750,000.0
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Monthwise Count:	1	
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SHAMLI(91) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27/03/2015	16	4,255,000.0
18/03/2015	1	2,500,000.0

Month Total:		6,755,000.0
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Monthwise Count:	2	
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SHAMLI(91) 2015-16 MAY-15 221780193 04 01 35

Date	Vr.No	Amount
28/05/2015	2	4,535,000.0
28/05/2015	1	3,500,000.0

Month Total:		8,035,000.0
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Monthwise Count:	2	
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SHAMLI(91) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18/06/2015	2	4,255,000.0
18/06/2015	1	2,500,000.0

Month Total:		6,755,000.0
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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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91)	2015-16	MAR-16	221780193	04 01 35			
					Date	Vr.No	Amount
					31/03/2016	2	4,000,000.0
					31/03/2016	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
					13/06/2016	1	5,000,000.0
					13/06/2016	2	2,500,000.0
				Month Total:			7,500,000.0
				Monthwise Count:		2	
SHAMLI(91)	2016-17	JAN-17	221780193	07 00 35			
					Date	Vr.No	Amount
					17/01/2017	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
					28/03/2018	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
					31/03/2018	12	2,445,000.0
					31/03/2018	21	3,635,500.0
				Month Total:			6,080,500.0
				Monthwise Count:		2	
SHAMLI(91)	2019-20	FEB-20	221780193	07 00 35			
					Date	Vr.No	Amount
					15/02/2020	1	3,635,500.0
				Month Total:			3,635,500.0
				Monthwise Count:		1	
SHAMLI(91)	2020-21	MAR-21	221780193	07 00 35			
					Date	Vr.No	Amount
					31/03/2021	1	835,900.0
					31/03/2021	4	1,400,000.0
					31/03/2021	6	1,400,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2020-21 MAR-21 221780193 07 00 35

Vr.No	Amount
31/03/2021 5	835,900.0
Month Total:	4,471,800.0
Monthwise Count:	4

SHAMLI(91) 2021-22 FEB-22 221780193 07 00 35

Date	Vr.No	Amount
18/02/2022 1		2,079,000.0
Month Total:		2,079,000.0
Monthwise Count:	1	

SHAMLI(91) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
10/03/2022 1		150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
29/03/2003 2		223,220.0
Month Total:		223,220.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004 3		38,270.0
31/03/2004 2		316,360.0
31/03/2004 4		222,340.0
26/03/2004 1		52,550.0
Month Total:		629,520.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21/03/2005 6		38,270.0
21/03/2005 4		316,360.0
21/03/2005 1		222,340.0
21/03/2005 2		52,550.0
21/03/2005 8		316,360.0
21/03/2005 5		222,340.0
21/03/2005 7		52,550.0
21/03/2005 3		38,270.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2004-05 MAR-05 221780191 95 01 20

Vr.No	Amount
	1,259,040.0
8	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31/03/2006	4	189,000.0
31/03/2006	3	106,000.0
31/03/2006	5	746,000.0
31/03/2006	2	482,000.0
		1,523,000.0

Month Total:
Monthwise Count:

4

SIDDHARTHANAGAR (67) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
26/03/2014	3	2,847,000.0
26/03/2014	4	4,725,000.0
26/03/2014	5	9,450,000.0
26/03/2014	2	3,075,000.0
		20,097,000.0

Month Total:
Monthwise Count:

4

SIDDHARTHANAGAR (67) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
25/03/2014	1	1,503,000.0
27/03/2014	6	1,542,000.0
27/03/2014	8	1,501,000.0
27/03/2014	7	1,713,000.0
		6,259,000.0

Month Total:
Monthwise Count:

4

SIDDHARTHANAGAR (67) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
03/01/2015	1	2,847,000.0
		2,847,000.0

Month Total:
Monthwise Count:

1

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
26/03/2015	1	7,250,000.0
26/03/2015	2	7,032,500.0
		14,282,500.0

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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30/03/2015	9	1,550,000.0
31/03/2015	22	13,813,500.0
31/03/2015	23	1,950,000.0
31/03/2015	21	5,950,000.0
Month Total:		23,263,500.0

Monthwise Count:

4

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	19	14,771,000.0
31/03/2015	18	1,500,000.0

Month Total:

16,271,000.0

Monthwise Count:

2

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	8	580,000.0
30/03/2015	7	3,000,000.0
30/03/2015	11	3,044,000.0
31/03/2015	20	1,800,000.0
30/03/2015	10	2,500,000.0
31/03/2015	26	3,000,000.0
30/03/2015	13	2,190,000.0

Month Total:

16,114,000.0

Monthwise Count:

7

SIDDHARTHANAGAR (67) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
06/08/2015	2	1,502,000.0

Month Total:

1,502,000.0

Monthwise Count:

1

SIDDHARTHANAGAR (67) 2015-16 DEC-15 221780192 04 01 35

Date	Vr.No	Amount
07/12/2015	1	4,680,000.0

Month Total:

4,680,000.0

Monthwise Count:

1

SIDDHARTHANAGAR (67) 2015-16 FEB-16 221780193 04 01 35

Date	Vr.No	Amount
08/02/2016	1	2,963,000.0
08/02/2016	2	2,191,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2015-16 FEB-16 221780193 04 01 35

Vr.No	Amount
	5,154,000.0
2	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	12	2,755,000.0
31/03/2016	9	3,300,000.0
		6,055,000.0
2		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
09/08/2016	1	14,771,000.0
		14,771,000.0
1		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
16/08/2016	2	1,864,000.0
		1,864,000.0
1		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
08/09/2016	1	12,000,000.0
		12,000,000.0
1		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
28/03/2018	18	1,875,000.0
		1,875,000.0
1		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2018-19 JUN-18 221780193 07 00 35

Date	Vr.No	Amount
20/06/2018	1	2,006,000.0
		2,006,000.0
1		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2019-20 JAN-20 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2019-20 JAN-20 221780192 07 00 35

	Vr.No	Amount
23/01/2020	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2019-20 JAN-20 221780193 07 00 35

	Date	Vr.No	Amount
	27/01/2020	2	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2019-20 MAR-20 221780192 07 00 35

	Date	Vr.No	Amount
	19/03/2020	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2019-20 MAR-20 221780193 07 00 35

	Date	Vr.No	Amount
	23/03/2020	2	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2020-21 OCT-20 221705800 09 00 35

	Date	Vr.No	Amount
	03/10/2020	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2020-21 MAR-21 221780192 07 00 35

	Date	Vr.No	Amount
	31/03/2021	2	5,058,000.0
	31/03/2021	1	4,673,500.0
	31/03/2021	3	14,631,000.0
Month Total:			24,362,500.0
Monthwise Count:		3	

SIDDHARTHANAGAR (67) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31/03/2021	7	9,800,000.0
	31/03/2021	6	7,000,000.0
	31/03/2021	4	835,900.0
	31/03/2021	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2020-21 MAR-21 221780193 07 00 35

	Vr.No	Amount
31/03/2021	8	4,200,000.0
31/03/2021	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
	30/11/2021	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
	30/11/2021	2	1,472,500.0
Month Total:			1,472,500.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2021-22 JAN-22 221780193 07 00 35

	Date	Vr.No	Amount
	27/01/2022	2	1,362,500.0
	03/01/2022	1	1,500,000.0
Month Total:			2,862,500.0
Monthwise Count:		2	

SIDDHARTHANAGAR (67) 2021-22 FEB-22 221780192 07 00 35

	Date	Vr.No	Amount
	09/02/2022	3	999,500.0
	09/02/2022	2	495,000.0
Month Total:			1,494,500.0
Monthwise Count:		2	

SIDDHARTHANAGAR (67) 2021-22 FEB-22 221780193 07 00 35

	Date	Vr.No	Amount
	09/02/2022	1	149,000.0
	09/02/2022	4	1,470,500.0
Month Total:			1,619,500.0
Monthwise Count:		2	

SIDDHARTHANAGAR (67) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	29/03/2022	4	399,000.0
	29/03/2022	3	999,750.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2021-22 MAR-22 221780192 07 00 35

Vr.No	Amount
	1,398,750.0
Month Total:	
Monthwise Count:	2

SIDDHARTHANAGAR (67) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
22/03/2022	1	150,000.0
22/03/2022	2	150,000.0
Month Total:		300,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2022-23 SEP-22 221780192 07 00 35

Date	Vr.No	Amount
28/09/2022	1	2,529,000.0
Month Total:		2,529,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2022-23 NOV-22 221780192 07 00 35

Date	Vr.No	Amount
03/11/2022	1	2,998,500.0
Month Total:		2,998,500.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
31/03/2014	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
31/03/2014	4	2,000,000.0
31/03/2014	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
31/03/2014	5	1,805,000.0
Month Total:		1,805,000.0
Monthwise Count:	1	

SITAPUR (46) 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
31/03/2014	3	1,645,000.0
31/03/2014	2	6,700,000.0
31/03/2014	6	2,920,000.0
Month Total:		11,265,000.0

Monthwise Count:

3

SITAPUR (46) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
08/07/2014	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
20/09/2014	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
22/12/2014	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
22/01/2015	2	2,910,500.0
22/01/2015	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
07/01/2015	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
25/03/2015	1	4,500,000.0
29/03/2015	15	2,000,000.0
30/03/2015	18	4,000,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
26/03/2015	13	3,500,000.0
Month Total:		14,000,000.0
Monthwise Count:	4	

SITAPUR (46) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27/03/2015	14	5,081,000.0
25/03/2015	2	2,000,000.0
26/03/2015	11	2,483,000.0
Month Total:		9,564,000.0
Monthwise Count:	3	

SITAPUR (46) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25/03/2015	3	529,000.0
Month Total:		529,000.0
Monthwise Count:	1	

SITAPUR (46) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26/06/2015	1	2,160,000.0
Month Total:		2,160,000.0
Monthwise Count:	1	

SITAPUR (46) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
01/07/2015	1	2,484,000.0
Month Total:		2,484,000.0
Monthwise Count:	1	

SITAPUR (46) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

SITAPUR (46) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
15/10/2016	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
10/01/2017	1	1,158,000.0

Month Total:		1,158,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
30/03/2018	23	1,157,000.0

Month Total:		1,157,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
01/02/2019	1	9,045,000.0
01/02/2019	2	3,000,000.0

Month Total:		12,045,000.0
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Monthwise Count:	2	
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SITAPUR (46) 2019-20 AUG-19 221780193 07 00 35

Date	Vr.No	Amount
09/08/2019	2	2,000,000.0
09/08/2019	3	2,000,000.0
09/08/2019	1	2,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	3	
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SITAPUR (46) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30/03/2021	5	2,500,000.0
27/03/2021	3	3,437,500.0
30/03/2021	4	2,500,000.0

Month Total:		8,437,500.0
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Monthwise Count:	3	
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SITAPUR (46) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	6	2,800,000.0
27/03/2021	2	2,507,700.0
27/03/2021	1	1,671,800.0

Month Total:		6,979,500.0
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Monthwise Count:	3	
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SITAPUR (46) 2021-22 MAR-22 221780193 07 00 35

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46)	2021-22	MAR-22	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/03/2022</td><td>1</td><td>149,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>149,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/03/2022	1	149,000.0	Month Total:		149,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/03/2022	1	149,000.0														
Month Total:		149,000.0														
Monthwise Count:		1														

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>25/03/2014</td><td>2</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	25/03/2014	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2014	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

SONBHADRA (69)	2013-14	MAR-14	221703193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2014</td><td>3</td><td>2,500,000.0</td></tr><tr><td>28/03/2014</td><td>4</td><td>2,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27/03/2014	3	2,500,000.0	28/03/2014	4	2,300,000.0	Month Total:		4,800,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/03/2014	3	2,500,000.0																	
28/03/2014	4	2,300,000.0																	
Month Total:		4,800,000.0																	
Monthwise Count:		2																	

SONBHADRA (69)	2014-15	DEC-14	221703193	04 01 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/12/2014</td><td>1</td><td>2,300,000.0</td></tr><tr><td>17/12/2014</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	17/12/2014	1	2,300,000.0	17/12/2014	2	5,000,000.0	Month Total:		7,300,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17/12/2014	1	2,300,000.0																	
17/12/2014	2	5,000,000.0																	
Month Total:		7,300,000.0																	
Monthwise Count:		2																	

SONBHADRA (69)	2014-15	FEB-15	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/02/2015</td><td>3</td><td>2,500,000.0</td></tr><tr><td>14/02/2015</td><td>2</td><td>2,500,000.0</td></tr><tr><td>11/02/2015</td><td>1</td><td>4,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	14/02/2015	3	2,500,000.0	14/02/2015	2	2,500,000.0	11/02/2015	1	4,250,000.0	Month Total:		9,250,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
14/02/2015	3	2,500,000.0																				
14/02/2015	2	2,500,000.0																				
11/02/2015	1	4,250,000.0																				
Month Total:		9,250,000.0																				
Monthwise Count:		3																				

SONBHADRA (69)	2014-15	MAR-15	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2015</td><td>10</td><td>2,500,000.0</td></tr><tr><td>27/03/2015</td><td>4</td><td>2,500,000.0</td></tr><tr><td>27/03/2015</td><td>6</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	27/03/2015	10	2,500,000.0	27/03/2015	4	2,500,000.0	27/03/2015	6	2,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27/03/2015	10	2,500,000.0																				
27/03/2015	4	2,500,000.0																				
27/03/2015	6	2,500,000.0																				
Month Total:		7,500,000.0																				
Monthwise Count:		3																				

SONBHADRA (69)	2014-15	MAR-15	221780193	04 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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
27/03/2015	8	600,000.0
27/03/2015	7	1,423,000.0
27/03/2015	5	2,225,000.0
Month Total:		4,248,000.0
Monthwise Count:	3	

SONBHADRA (69) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
11/06/2015	1	3,919,000.0
Month Total:		3,919,000.0
Monthwise Count:	1	

SONBHADRA (69) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
24/08/2015	1	2,225,000.0
Month Total:		2,225,000.0
Monthwise Count:	1	

SONBHADRA (69) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	1	2,400,000.0
31/03/2016	2	6,675,000.0
Month Total:		9,075,000.0
Monthwise Count:	2	

SONBHADRA (69) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
22/06/2016	1	5,692,000.0
Month Total:		5,692,000.0
Monthwise Count:	1	

SONBHADRA (69) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
25/03/2019	6	2,988,000.0
Month Total:		2,988,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
29/03/2022	2	298,000.0
Month Total:		298,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
30/03/2022	9	750,000.0
30/03/2022	6	150,000.0
Month Total:		900,000.0

Month Total:		900,000.0
Monthwise Count:	2	

SRAVASTI (85) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29/09/2008	1	30,625,000.0

Month Total:		30,625,000.0
Monthwise Count:	1	

SRAVASTI (85) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
17/12/2008	1	30,625,000.0

Month Total:		30,625,000.0
Monthwise Count:	1	

SRAVASTI (85) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
20/01/2009	1	30,625,000.0

Month Total:		30,625,000.0
Monthwise Count:	1	

SRAVASTI (85) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	2	1,250,000.0
31/03/2014	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
31/03/2014	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
07/07/2014	1	3,751,000.0

Month Total:		3,751,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85)	2014-15	AUG-14	221703193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/08/2014</td><td>1</td><td>1,250,000.0</td></tr><tr><td>04/08/2014</td><td>2</td><td>1,854,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,104,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	04/08/2014	1	1,250,000.0	04/08/2014	2	1,854,000.0	Month Total:		3,104,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04/08/2014	1	1,250,000.0																	
04/08/2014	2	1,854,000.0																	
Month Total:		3,104,000.0																	
Monthwise Count:		2																	

SRAVASTI (85)	2014-15	OCT-14	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/10/2014</td><td>1</td><td>180,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>180,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/10/2014	1	180,500.0	Month Total:		180,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/10/2014	1	180,500.0														
Month Total:		180,500.0														
Monthwise Count:		1														

SRAVASTI (85)	2014-15	FEB-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2015</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	20/02/2015	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/02/2015	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

SRAVASTI (85)	2014-15	MAR-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2015</td><td>1</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	23/03/2015	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/03/2015	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

SRAVASTI (85)	2016-17	JUL-16	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2016</td><td>1</td><td>1,526,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,526,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/07/2016	1	1,526,000.0	Month Total:		1,526,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/07/2016	1	1,526,000.0														
Month Total:		1,526,000.0														
Monthwise Count:		1														

SRAVASTI (85)	2016-17	JAN-17	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2017</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	10/01/2017	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/01/2017	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

SULTANPUR (52)	2008-09	MAR-09	221705800	06 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2009</td><td>2</td><td>47,075,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>47,075,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24/03/2009	2	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/03/2009	2	47,075,000.0														
Month Total:		47,075,000.0														
Monthwise Count:		1														

SULTANPUR (52)	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 23-DEC-22 11:31 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
SULTANPUR (52)	2013-14	MAR-14	221703193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>4</td><td>1,850,000.0</td></tr><tr><td>31/03/2014</td><td>5</td><td>2,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2014	4	1,850,000.0	31/03/2014	5	2,850,000.0	Month Total:		4,700,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2014	4	1,850,000.0																	
31/03/2014	5	2,850,000.0																	
Month Total:		4,700,000.0																	
Monthwise Count:		2																	
SULTANPUR (52)	2013-14	MAR-14	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>2</td><td>4,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2014	2	4,200,000.0	Month Total:		4,200,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
31/03/2014	2	4,200,000.0																	
Month Total:		4,200,000.0																	
Monthwise Count:		1																	
SULTANPUR (52)	2013-14	MAR-14	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>3</td><td>1,879,500.0</td></tr><tr><td>29/03/2014</td><td>1</td><td>3,950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,829,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2014	3	1,879,500.0	29/03/2014	1	3,950,000.0	Month Total:		5,829,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2014	3	1,879,500.0																	
29/03/2014	1	3,950,000.0																	
Month Total:		5,829,500.0																	
Monthwise Count:		2																	
SULTANPUR (52)	2014-15	DEC-14	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/12/2014</td><td>1</td><td>2,019,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,019,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22/12/2014	1	2,019,000.0	Month Total:		2,019,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
22/12/2014	1	2,019,000.0																	
Month Total:		2,019,000.0																	
Monthwise Count:		1																	
SULTANPUR (52)	2014-15	JAN-15	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2015</td><td>2</td><td>8,412,000.0</td></tr><tr><td>09/01/2015</td><td>1</td><td>1,603,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,015,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28/01/2015	2	8,412,000.0	09/01/2015	1	1,603,000.0	Month Total:		10,015,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28/01/2015	2	8,412,000.0																	
09/01/2015	1	1,603,000.0																	
Month Total:		10,015,000.0																	
Monthwise Count:		2																	
SULTANPUR (52)	2015-16	JUN-15	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/06/2015</td><td>2</td><td>1,879,500.0</td></tr><tr><td>23/06/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,879,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23/06/2015	2	1,879,500.0	23/06/2015	1	2,000,000.0	Month Total:		3,879,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23/06/2015	2	1,879,500.0																	
23/06/2015	1	2,000,000.0																	
Month Total:		3,879,500.0																	
Monthwise Count:		2																	
SULTANPUR (52)	2015-16	MAR-16	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>11</td><td>1,603,000.0</td></tr></table>	Date	Vr.No	Amount	31/03/2016	11	1,603,000.0									
Date	Vr.No	Amount																	
31/03/2016	11	1,603,000.0																	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2015-16 MAR-16 221780192 04 01 35

Vr.No	Amount
	1,603,000.0
Month Total:	
Monthwise Count:	1

SULTANPUR (52) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	7,831,000.0
Month Total:		7,831,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	22B	38,610.0
31/03/2005	36B	163,980.0
24/03/2005	16B	27,370.0
Month Total:		229,960.0
Monthwise Count:	3	

UNNAO (44) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
07/03/2014	5	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
08/07/2014	1	2,276,500.0
23/07/2014	3	1,000,000.0
Month Total:		3,276,500.0
Monthwise Count:	2	

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

Date	Vr.No	Amount
16/08/2014	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
22/08/2014	2	1,898,000.0
22/08/2014	3	1,000,000.0
Month Total:		2,898,000.0
Monthwise Count:	2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
19/09/2014	2	9,406,000.0
19/09/2014	1	1,842,000.0

Month Total:		11,248,000.0
Monthwise Count:	2	

UNNAO (44) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
16/10/2014	2	1,000,000.0
16/10/2014	1	8,000,000.0
21/10/2014	3	3,500,000.0

Month Total:		12,500,000.0
Monthwise Count:	3	

UNNAO (44) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
14/11/2014	5	3,999,500.0
14/11/2014	6	3,000,000.0
14/11/2014	4	3,750,000.0
14/11/2014	7	6,500,000.0
26/11/2014	8	10,291,000.0
14/11/2014	2	52,474,000.0

Month Total:		80,014,500.0
Monthwise Count:	6	

UNNAO (44) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
13/11/2014	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
10/12/2014	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
13/01/2015	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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
25/02/2015	10	3,109,000.0
25/02/2015	7	2,500,000.0
06/02/2015	2	1,500,000.0
06/02/2015	4	4,500,000.0
06/02/2015	3	2,500,000.0
06/02/2015	1	2,500,000.0
25/02/2015	8	5,500,000.0
25/02/2015	9	10,291,000.0

Month Total:		32,400,000.0
Monthwise Count:	8	

UNNAO (44) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
06/02/2015	5	2,120,000.0
25/02/2015	6	1,590,000.0

Month Total:		3,710,000.0
Monthwise Count:	2	

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25/03/2015	15	1,500,000.0
25/03/2015	13	2,000,000.0
24/03/2015	10	1,991,000.0
25/03/2015	11	750,000.0
25/03/2015	12	750,000.0
25/03/2015	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
26/06/2015	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
30/03/2016	7	3,200,000.0
30/03/2016	6	1,605,000.0
30/03/2016	8	3,200,000.0

Month Total:		8,005,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44)	2016-17	JUN-16	221780193	04 01 35			
					Date	Vr.No	Amount
					07/06/2016	1	1,956,000.0
					07/06/2016	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
					10/08/2016	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
					03/12/2018	1	7,744,000.0
					08/12/2018	2	1,700,000.0
				Month Total:			9,444,000.0
				Monthwise Count:		2	
UNNAO (44)	2018-19	JAN-19	221780192	07 00 35			
					Date	Vr.No	Amount
					21/01/2019	1	5,992,000.0
				Month Total:			5,992,000.0
				Monthwise Count:		1	
UNNAO (44)	2018-19	MAR-19	221780193	07 00 35			
					Date	Vr.No	Amount
					28/03/2019	11	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
UNNAO (44)	2019-20	DEC-19	221780193	07 00 35			
					Date	Vr.No	Amount
					20/12/2019	1	4,209,800.0
				Month Total:			4,209,800.0
				Monthwise Count:		1	
UNNAO (44)	2019-20	MAR-20	221780192	07 00 35			
					Date	Vr.No	Amount
					24/03/2020	2	5,961,000.0
					24/03/2020	1	5,322,000.0
				Month Total:			11,283,000.0
				Monthwise Count:		2	

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

Status as on 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
12/03/2021	1	4,837,200.0
31/03/2021	3	7,000,000.0
31/03/2021	4	2,800,000.0
26/03/2021	2	835,900.0
31/03/2021	5	1,400,000.0

Month Total:		16,873,100.0
Monthwise Count:	5	

UNNAO (44) 2021-22 OCT-21 221780193 07 00 35

Date	Vr.No	Amount
18/10/2021	1	1,512,000.0

Month Total:		1,512,000.0
Monthwise Count:	1	

UNNAO (44) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
05/01/2022	1	149,000.0
15/01/2022	3	147,000.0
05/01/2022	2	749,750.0

Month Total:		1,045,750.0
Monthwise Count:	3	

UNNAO (44) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
23/03/2022	7	5,322,000.0

Month Total:		5,322,000.0
Monthwise Count:	1	

UNNAO (44) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
26/09/2022	1	7,952,000.0

Month Total:		7,952,000.0
Monthwise Count:	1	

VARANASI (27) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	B33	50,480.0

Month Total:		50,480.0
Monthwise Count:	1	

VARANASI (27) 2013-14 MAR-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 23-DEC-22 11:31 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

VARANASI (27) 2013-14 MAR-14 221780193 04 01 35

Vr.No	Amount
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15/03/2014	8	3,500,000.0
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Month Total:		3,500,000.0
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Monthwise Count:	1	
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VARANASI (27) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
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30/03/2015	23	24,989,000.0
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Month Total:		24,989,000.0
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Monthwise Count:	1	
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VARANASI (27) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
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11/03/2015	1	3,500,000.0
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Month Total:		3,500,000.0
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Monthwise Count:	1	
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VARANASI (27) 2015-16 DEC-15 221780191 04 01 35

Date	Vr.No	Amount
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26/12/2015	2	24,990,000.0
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Month Total:		24,990,000.0
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Monthwise Count:	1	
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VARANASI (27) 2016-17 MAR-17 221780191 07 00 35

Date	Vr.No	Amount
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25/03/2017	19	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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Head Total:	185019634241.0		Headwise Count:	4080
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

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
				08/09/2010	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 23-DEC-22 11:31 AM

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
		04/12/2009	1	5,000,000.0
		Month Total:		5,000,000.0
		Monthwise Count:	1	
Head Total:	5000000.0	Headwise Count:	1	
Grant Total:	219866171229.0	Grantwise Count:	5394	

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 23-DEC-22 11:31 AM

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	Amount
				31/03/2006	188	75,000.0
			Month Total:			75,000.0
			Monthwise Count:			1
SIDDHARTHANAGAR (67)		2005-06	MAR-06	240100119	03 01 20	
				Date	Vr.No	Amount
				31/03/2006	258	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	Amount
				31/03/2006	94	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 23-DEC-22 11:31 AM

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
16/03/2006	10	173,000.0
Month Total:		173,000.0

Monthwise Count:

1

BALRAMPUR (79)	2006-07	MAR-07	240300102 03 01 20
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Date	Vr.No	Amount
16/03/2007	4	700,000.0
Month Total:		700,000.0

Monthwise Count:

1

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 23-DEC-22 11:31 AM

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
		18/01/2010	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 23-DEC-22 11:31 AM

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
			10/01/2003	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 23-DEC-22 11:31 AM

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
		18/03/2021	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 23-DEC-22 11:31 AM

Grant	60	Forest Department
Major Head	2406	Forestry and Wild Life

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	NOV-22	240602111 03 00 20

		Date	Vr.No	Amount
		21/11/2022	105	20,000,000.0
Month Total:				20,000,000.0
Monthwise Count:				1
Head Total:	20000000.0	Headwise Count:		1
Grant Total:	20000000.0	Grantwise Count:		1

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

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

Status as on 23-DEC-22 11:31 AM

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
23/01/2009	3	500,000.0
Month Total:		500,000.0
Monthwise Count:		1

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
28/03/2006	6	57,000.0
25/03/2006	5	69,000.0
10/03/2006	3	74,000.0
Month Total:		200,000.0
Monthwise Count:		3

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 01 20

Date	Vr.No	Amount
28/06/2006	2	71,500.0
Month Total:		71,500.0
Monthwise Count:		1

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 01 20

Date	Vr.No	Amount
09/10/2006	1	71,500.0
Month Total:		71,500.0
Monthwise Count:		1

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 01 20

Date	Vr.No	Amount
13/12/2007	1	129,000.0
Month Total:		129,000.0
Monthwise Count:		1

BALRAMPUR (79) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
31/03/2008	1	3,025,000.0
Month Total:		3,025,000.0
Monthwise Count:		1

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

Date	Vr.No	Amount
23/09/2008	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 23-DEC-22 11:31 AM

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
19/01/2009	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
25/02/2009	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
23/03/2009	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
11/07/2009	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
05/10/2009	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
29/03/2006	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
29/03/2006	2	83,000.0

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

Status as on 23-DEC-22 11:31 AM

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
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29/03/2006	1	334,000.0
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Month Total:		417,000.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
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31/03/2008	2	403,000.0
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Month Total:		403,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2008-09 OCT-08 221501102 03 01 20

Date	Vr.No	Amount
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06/10/2008	1	139,000.0
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Month Total:		139,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
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09/01/2009	1	611,000.0
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Month Total:		611,000.0
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Monthwise Count:	1	
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MAU (66) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
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31/03/2006	2	850,000.0
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Month Total:		850,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
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31/03/2008	3	270,000.0
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Month Total:		270,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2008-09 AUG-08 221501102 03 01 20

Date	Vr.No	Amount
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30/08/2008	2	93,000.0
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Month Total:		93,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2008-09 MAR-09 221501102 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 23-DEC-22 11:31 AM

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
26/03/2009	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
	31/03/2006	6	775,000.0
	29/03/2006	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
	31/03/2007	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
	28/03/2008	1	4,000.0
	31/03/2008	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
	04/02/2009	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 23-DEC-22 11:31 AM

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
15/09/2017	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
21/12/2017	18	1,923,125.0
30/12/2017	40	89,700,000.0

Month Total:		91,623,125.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 JUN-18 221705796 01 02 35

Date	Vr.No	Amount
11/06/2018	13	127,065,300.0

Month Total:		127,065,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221705796 01 02 35

Date	Vr.No	Amount
04/09/2020	2	88,860,000.0

Month Total:		88,860,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221705796 01 02 35

Date	Vr.No	Amount
31/12/2020	23	316,786,060.0
31/12/2020	19	227,460,000.0

Month Total:		544,246,060.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 FEB-21 221705796 01 02 35

Date	Vr.No	Amount
17/02/2021	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

Date	Vr.No	Amount
05/03/2021	5	8,899,800.0
06/03/2021	6	37,111,875.0

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

Status as on 23-DEC-22 11:31 AM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2020-21 MAR-21 221705796 01 02 35

	Vr.No	Amount
30/03/2021	91	202,033,500.0
Month Total:		248,045,175.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 SEP-21 221705796 01 02 35

Date	Vr.No	Amount
28/09/2021	40	12,431,250.0
28/09/2021	41	54,921,700.0
Month Total:		67,352,950.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 NOV-21 221705796 01 02 35

Date	Vr.No	Amount
16/11/2021	22	189,660,000.0
Month Total:		189,660,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 DEC-21 221705796 01 02 35

Date	Vr.No	Amount
18/12/2021	23	151,600,000.0
Month Total:		151,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 221705796 01 02 35

Date	Vr.No	Amount
12/01/2022	37	518,200.0
01/01/2022	1	151,600,000.0
Month Total:		152,118,200.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 221705796 01 02 35

Date	Vr.No	Amount
31/03/2022	136	2,608,320.0
Month Total:		2,608,320.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 221705796 01 02 35

Date	Vr.No	Amount
19/09/2022	19	265,380,000.0
Month Total:		265,380,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	81	Social welfare department (Tribal welfare)														
Major Head	2217	Urban Development														
LUCKNOW-2 (60)2022-23SEP-2222170579689 02 35																
<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19/09/2022</td><td>18</td><td>176,920,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>176,920,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/09/2022	18	176,920,000.0	Month Total:		176,920,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/09/2022	18	176,920,000.0														
Month Total:		176,920,000.0														
Monthwise Count:		1														
LUCKNOW-2 (60)2022-23NOV-2222170579601 02 35																
<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/11/2022</td><td>23</td><td>360,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>360,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/11/2022	23	360,000.0	Month Total:		360,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/11/2022	23	360,000.0														
Month Total:		360,000.0														
Monthwise Count:		1														
LUCKNOW-2 (60)2022-23NOV-2222170579689 02 35																
<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/11/2022</td><td>22</td><td>240,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>240,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/11/2022	22	240,000.0	Month Total:		240,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/11/2022	22	240,000.0														
Month Total:		240,000.0														
Monthwise Count:		1														
Head Total:	2423779130.0		Headwise Count:	22												

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

Status as on 23-DEC-22 11:31 AM

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
		31/03/2020	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 23-DEC-22 11:31 AM

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
31/12/2005	7	99,470.0
31/12/2005	9	73,486.0
31/12/2005	10	60,320.0
31/12/2005	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
27/01/2006	4	191,632.0
18/01/2006	2	217,036.0
17/01/2006	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
28/02/2006	4	112,563.0
28/02/2006	3	204,276.0
18/02/2006	1	117,218.0

Month Total:		434,057.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240200796 03 00 20

Date	Vr.No	Amount
25/03/2006	6	85,898.0
01/03/2006	1	106,662.0
25/03/2006	9	65,996.0

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 23-DEC-22 11:31 AM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2405	Fisheries		

Treasury	Fnc'l Year	Month	Classificatin
BAHRAICH (51)	2020-21	FEB-21	240500796 01 01 35

Date	Vr.No	Amount
03/02/2021	4	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BAHRAICH (51) 2020-21 MAR-21 240500796 01 01 35

Date	Vr.No	Amount
22/03/2021	15	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JAN-05 240500190 01 02 20

Date	Vr.No	Amount
29/01/2005	5	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2020-21 JAN-21 240500796 01 01 35

Date	Vr.No	Amount
30/01/2021	5	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2020-21 MAR-21 240500796 01 01 35

Date	Vr.No	Amount
16/03/2021	3	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

KHERI (48) 2020-21 AUG-20 240500796 01 01 35

Date	Vr.No	Amount
26/08/2020	1	2,592,000.0

Month Total:		2,592,000.0
Monthwise Count:	1	

KHERI (48) 2020-21 OCT-20 240500796 01 01 35

Date	Vr.No	Amount
26/10/2020	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 23-DEC-22 11:31 AM

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
11/01/2021	7	600,000.0
11/01/2021	6	672,000.0

Month Total:		1,272,000.0
Monthwise Count:	2	

KHERI (48) 2020-21 MAR-21 240500796 01 01 35

Date	Vr.No	Amount
25/03/2021	27	180,000.0
18/03/2021	12	576,000.0
24/03/2021	20	480,000.0
18/03/2021	13	420,000.0

Month Total:		1,656,000.0
Monthwise Count:	4	

LALITPUR (58) 2019-20 DEC-19 240500796 01 01 35

Date	Vr.No	Amount
10/12/2019	3	1,440,000.0
16/12/2019	8	120,000.0

Month Total:		1,560,000.0
Monthwise Count:	2	

LALITPUR (58) 2019-20 JAN-20 240500796 01 01 35

Date	Vr.No	Amount
27/01/2020	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
20/02/2020	9	420,000.0
28/02/2020	16	180,000.0
07/02/2020	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
12/10/2020	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 23-DEC-22 11:31 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

LALITPUR (58)	2020-21	NOV-20	240500796	01 01 35			
				Date	Vr.No	Amount	
				28/11/2020	5	180,000.0	
			Month Total:			180,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2019-20	DEC-19	240500796	01 01 35			
				Date	Vr.No	Amount	
				19/12/2019	9	1,560,000.0	
			Month Total:			1,560,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2019-20	FEB-20	240500796	01 01 35			
				Date	Vr.No	Amount	
				29/02/2020	13	1,560,000.0	
			Month Total:			1,560,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2020-21	OCT-20	240500796	01 01 35			
				Date	Vr.No	Amount	
				17/10/2020	5	1,200,000.0	
			Month Total:			1,200,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2020-21	DEC-20	240500796	01 01 35			
				Date	Vr.No	Amount	
				28/12/2020	4	660,000.0	
			Month Total:			660,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2020-21	MAR-21	240500796	01 01 35			
				Date	Vr.No	Amount	
				17/03/2021	12	540,000.0	
			Month Total:			540,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2006-07	MAR-07	240500190	01 02 20			
				Date	Vr.No	Amount	
				02/03/2007	6	10,000.0	
			Month Total:			10,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2020-21	OCT-20	240500796	01 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 23-DEC-22 11:31 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

SRAVASTI (85) 2020-21 OCT-20 240500796 01 01 35

	Vr.No	Amount
08/10/2020	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
	13/01/2021	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 23-DEC-22 11:31 AM

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
			18/09/2008	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
			26/02/2007	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
			30/03/2007	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
			23/08/2008	3	62,500.0
		Month Total:			62,500.0
		Monthwise Count:	1		
Head Total:	175000.0		Headwise Count:	4	
Grant Total:	2466575237.0		Grantwise Count:	99	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

Treasury	FncL Year	Month	Classification
AURAIYA (81)	2003-04	JAN-04	221501102 96 01 20

Date	Vr.No	Amount
06/01/2004	B1	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	Amount
31/03/2005	B1	943,000.0

Month Total:		943,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
08/08/2005	B1	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	Amount
29/03/2006	1	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	Amount
18/05/2006	2	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	Amount
05/08/2006	1	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	Amount
04/12/2007	1	2,732,000.0
19/12/2007	3	2,470,000.0

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 23-DEC-22 11:31 AM

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
					31/03/2008	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
					18/08/2008	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
					13/01/2009	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
					20/05/2009	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
					04/08/2009	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
					27/01/2004	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
					27/01/2004	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 23-DEC-22 11:31 AM

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
17/03/2005	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
08/09/2005	1	2,274,500.0
08/09/2005	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
24/03/2006	4	61,375.0
27/03/2006	6	61,375.0
24/03/2006	3	2,064,125.0
03/03/2006	2	3,637,250.0
27/03/2006	5	2,064,125.0
03/03/2006	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
13/06/2006	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
24/07/2006	3	841,600.0
20/07/2006	1	3,366,400.0
20/07/2006	2	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
18/01/2008	2	4,950,000.0
18/01/2008	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2008</td><td>1</td><td>9,438,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,438,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17/10/2008	1	9,438,000.0	Month Total:		9,438,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/10/2008	1	9,438,000.0														
Month Total:		9,438,000.0														
Monthwise Count:		1														

AZAMGARH (34)	2008-09	JAN-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2009</td><td>2</td><td>13,804,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,804,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12/01/2009	2	13,804,000.0	Month Total:		13,804,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/01/2009	2	13,804,000.0														
Month Total:		13,804,000.0														
Monthwise Count:		1														

AZAMGARH (34)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/07/2009</td><td>2</td><td>6,156,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,156,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23/07/2009	2	6,156,000.0	Month Total:		6,156,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/07/2009	2	6,156,000.0														
Month Total:		6,156,000.0														
Monthwise Count:		1														

AZAMGARH (34)	2009-10	AUG-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/08/2009</td><td>1</td><td>5,561,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,561,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/08/2009	1	5,561,000.0	Month Total:		5,561,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/08/2009	1	5,561,000.0														
Month Total:		5,561,000.0														
Monthwise Count:	1															

BADAUN (13)	2003-04	JAN-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2004</td><td>1</td><td>1,275,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,275,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/01/2004	1	1,275,000.0	Month Total:		1,275,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/01/2004	1	1,275,000.0														
Month Total:		1,275,000.0														
Monthwise Count:		1														

BADAUN (13)	2003-04	JAN-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2004</td><td>2</td><td>1,379,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,379,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/01/2004	2	1,379,000.0	Month Total:		1,379,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/01/2004	2	1,379,000.0														
Month Total:		1,379,000.0														
Monthwise Count:		1														

BADAUN (13)	2003-04	MAR-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>3</td><td>425,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>425,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2004	3	425,000.0	Month Total:		425,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2004	3	425,000.0														
Month Total:		425,000.0														
Monthwise Count:		1														

BADAUN (13)	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 23-DEC-22 11:31 AM

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
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31/03/2004	4	2,871,000.0
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Month Total:		2,871,000.0
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Monthwise Count:	1	
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BADAUN (13) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
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08/09/2004	1	3,169,000.0
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Month Total:		3,169,000.0
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Monthwise Count:	1	
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BADAUN (13) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
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17/03/2005	2	3,168,000.0
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Month Total:		3,168,000.0
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Monthwise Count:	1	
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BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
------	-------	--------

11/08/2005	4	2,709,500.0
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Month Total:		2,709,500.0
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Monthwise Count:	1	
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BADAUN (13) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
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21/01/2006	1	2,709,500.0
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Month Total:		2,709,500.0
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Monthwise Count:	1	
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BADAUN (13) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
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29/03/2006	2	478,000.0
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29/03/2006	1	478,000.0
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Month Total:		956,000.0
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Monthwise Count:	2	
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BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
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22/06/2006	2	3,616,500.0
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Month Total:		3,616,500.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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>03/11/2006</td><td>1</td><td>3,616,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,616,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03/11/2006	1	3,616,500.0	Month Total:		3,616,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/11/2006	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>01/02/2008</td><td>1</td><td>4,255,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,255,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01/02/2008	1	4,255,000.0	Month Total:		4,255,000.0	Monthwise Count:		1
Date	Vr.No	Amount													
01/02/2008	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>31/03/2008</td><td>3</td><td>5,935,000.0</td></tr><tr><td>17/03/2008</td><td>2</td><td>3,613,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,548,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2008	3	5,935,000.0	17/03/2008	2	3,613,000.0	Month Total:		9,548,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2008	3	5,935,000.0																	
17/03/2008	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>26/11/2008</td><td>1</td><td>3,796,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,796,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26/11/2008	1	3,796,000.0	Month Total:		3,796,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/11/2008	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>17/01/2009</td><td>2</td><td>13,443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,443,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/01/2009	2	13,443,000.0	Month Total:		13,443,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/01/2009	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>10/06/2009</td><td>1</td><td>5,218,350.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,218,350.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10/06/2009	1	5,218,350.0	Month Total:		5,218,350.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/06/2009	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>15/01/2004</td><td>2</td><td>1,221,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,221,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/01/2004	2	1,221,000.0	Month Total:		1,221,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/01/2004	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 23-DEC-22 11:31 AM

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>15/01/2004</td><td>1</td><td>1,873,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,873,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/01/2004	1	1,873,000.0	Month Total:		1,873,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/01/2004	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>25/03/2004</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	25/03/2004	2	407,000.0	Month Total:		407,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2004	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>25/03/2004</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	25/03/2004	3	3,897,000.0	Month Total:		3,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/03/2004	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>02/08/2004</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	02/08/2004	1	3,311,000.0	Month Total:		3,311,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/08/2004	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>26/02/2005</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	26/02/2005	2	3,311,000.0	Month Total:		3,311,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/02/2005	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>19/07/2005</td><td>2</td><td>2,123,625.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,123,625.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/07/2005	2	2,123,625.0	Month Total:		2,123,625.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/07/2005	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>29/11/2005</td><td>1</td><td>2,123,625.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,123,625.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/11/2005	1	2,123,625.0	Month Total:		2,123,625.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/11/2005	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 23-DEC-22 11:31 AM

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	
					28/03/2006	2	1,141,200.0
					22/03/2006	1	317,550.0
				Month Total:			1,458,750.0
				Monthwise Count:	2		
BAGPAT (83)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount
					18/05/2006	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
					07/07/2006	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
					19/11/2007	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
					07/01/2008	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
					31/03/2008	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
					08/09/2008	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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
27/12/2008	2	9,612,000.0

Month Total:		9,612,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
12/06/2009	1	883,000.0

Month Total:		883,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
12/08/2009	1	794,700.0

Month Total:		794,700.0
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Monthwise Count:	1	
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BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
13/01/2010	2	565,750.0

Month Total:		565,750.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
01/01/2004	2	1,435,000.0

Month Total:		1,435,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
01/01/2004	1	1,174,000.0

Month Total:		1,174,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
18/03/2004	4	478,000.0
29/03/2004	8	637,000.0

Month Total:		1,115,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

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

Status as on 23-DEC-22 11:31 AM

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															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2004</td><td>9</td><td>3,258,000.0</td></tr><tr><td>18/03/2004</td><td>5</td><td>392,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29/03/2004	9	3,258,000.0	18/03/2004	5	392,000.0	Month Total:		3,650,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29/03/2004	9	3,258,000.0																	
18/03/2004	5	392,000.0																	
Month Total:		3,650,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2004-05	SEP-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/09/2004</td><td>2</td><td>2,519,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,519,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30/09/2004	2	2,519,000.0	Month Total:		2,519,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/09/2004	2	2,519,000.0														
Month Total:		2,519,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2004-05	FEB-05	221501102	03 00 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2005</td><td>2</td><td>2,517,000.0</td></tr><tr><td>15/02/2005</td><td>4</td><td>624,000.0</td></tr><tr><td>23/02/2005</td><td>8</td><td>627,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,768,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	07/02/2005	2	2,517,000.0	15/02/2005	4	624,000.0	23/02/2005	8	627,000.0	Month Total:		3,768,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07/02/2005	2	2,517,000.0																				
15/02/2005	4	624,000.0																				
23/02/2005	8	627,000.0																				
Month Total:		3,768,000.0																				
Monthwise Count:		3																				

BALRAMPUR (79)	2004-05	MAR-05	221501102	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2005</td><td>1</td><td>212,000.0</td></tr><tr><td>23/03/2005</td><td>3</td><td>211,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>423,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	22/03/2005	1	212,000.0	23/03/2005	3	211,000.0	Month Total:		423,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22/03/2005	1	212,000.0																	
23/03/2005	3	211,000.0																	
Month Total:		423,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2005-06	JUN-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/06/2005</td><td>13</td><td>2,151,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,151,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18/06/2005	13	2,151,500.0	Month Total:		2,151,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/06/2005	13	2,151,500.0														
Month Total:		2,151,500.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	SEP-05	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/09/2005</td><td>1</td><td>2,151,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,151,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23/09/2005	1	2,151,500.0	Month Total:		2,151,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/09/2005	1	2,151,500.0														
Month Total:		2,151,500.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	MAR-06	221501102	03 00 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2006</td><td>2</td><td>2,871,500.0</td></tr><tr><td>24/03/2006</td><td>4</td><td>2,584,500.0</td></tr></table>					Date	Vr.No	Amount	01/03/2006	2	2,871,500.0	24/03/2006	4	2,584,500.0
Date	Vr.No	Amount											
01/03/2006	2	2,871,500.0											
24/03/2006	4	2,584,500.0											

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

Status as on 23-DEC-22 11:31 AM

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	
					28/03/2006	7	2,440,000.0
				Month Total:			7,896,000.0
				Monthwise Count:	3		
BALRAMPUR (79)	2006-07	JUN-06	221501102	03 00 20			
					Date	Vr.No	Amount
					29/06/2006	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
					09/10/2006	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
					13/12/2007	2	3,403,000.0
					31/12/2007	4	2,998,000.0
				Month Total:			6,401,000.0
				Monthwise Count:	2		
BALRAMPUR (79)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31/03/2008	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
					23/09/2008	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
					19/01/2009	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 23-DEC-22 11:31 AM

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
25/02/2009	3	578,800.0

Month Total: 578,800.0

Monthwise Count: 1

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 00 20

Date	Vr.No	Amount
23/03/2009	2	216,650.0

Month Total: 216,650.0

Monthwise Count: 1

BALRAMPUR (79) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
11/07/2009	1	1,300,000.0

Month Total: 1,300,000.0

Monthwise Count: 1

BALRAMPUR (79) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
05/10/2009	2	864,000.0

Month Total: 864,000.0

Monthwise Count: 1

BARABANKY (54) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31/03/2004	B5	1,832,000.0

Month Total: 1,832,000.0

Monthwise Count: 1

BAREILLY (11) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
05/07/2006	1	4,049,200.0

Month Total: 4,049,200.0

Monthwise Count: 1

BASTI (33) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
25/03/2006	2	5,037,500.0

Month Total: 5,037,500.0

Monthwise Count: 1

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 23-DEC-22 11:31 AM

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
16/05/2006 2	3,399,500.0

Month Total: 3,399,500.0

Monthwise Count: 1

BASTI (33) 2006-07 AUG-06 221501102 03 00 20

Date	Vr.No	Amount
04/08/2006 1		3,399,500.0

Month Total: 3,399,500.0

Monthwise Count: 1

BASTI (33) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
30/08/2008 2		4,028,000.0

Month Total: 4,028,000.0

Monthwise Count: 1

BASTI (33) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
17/01/2009 1		3,514,000.0

Month Total: 3,514,000.0

Monthwise Count: 1

BASTI (33) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
23/05/2009 1		699,000.0

Month Total: 699,000.0

Monthwise Count: 1

BASTI (33) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
15/07/2009 1		629,100.0

Month Total: 629,100.0

Monthwise Count: 1

BULANDSHAHR (05) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
07/01/2004 1		2,061,000.0

Month Total: 2,061,000.0

Monthwise Count: 1

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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAR (05)	2003-04	MAR-04	221501102	03 00 20			
					Vr.No	Amount	
					31/03/2004	4	4,288,000.0
					31/03/2004	3	637,000.0
				Month Total:			4,925,000.0
				Monthwise Count:	2		
BULANDSHAHAR (05)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					17/03/2004	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
					24/08/2004	1	2,842,250.0
				Month Total:			2,842,250.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	NOV-04	221501102	03 00 20			
					Date	Vr.No	Amount
					19/11/2004	1	2,938,750.0
				Month Total:			2,938,750.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	FEB-05	221501102	03 00 20			
					Date	Vr.No	Amount
					21/02/2005	1	3,693,000.0
				Month Total:			3,693,000.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2005-06	JUL-05	221501102	03 00 20			
					Date	Vr.No	Amount
					20/07/2005	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
					14/10/2005	1	3,769,500.0
				Month Total:			3,769,500.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2005-06	JAN-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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
27/01/2006	1	2,138,250.0

Month Total:		2,138,250.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
24/03/2006	1	2,911,000.0

Month Total:		2,911,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
24/05/2006	2	9,052,000.0

Month Total:		9,052,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 OCT-06 221501102 03 00 20

Date	Vr.No	Amount
11/10/2006	2	5,431,200.0

Month Total:		5,431,200.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 MAR-07 221501102 03 00 20

Date	Vr.No	Amount
28/03/2007	2	3,620,800.0

Month Total:		3,620,800.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
27/11/2007	1	10,650,000.0

Month Total:		10,650,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
28/01/2008	1	2,621,000.0

Month Total:		2,621,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 MAR-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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05) 2007-08 MAR-08 221501102 03 00 20

	Vr.No	Amount
31/03/2008	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
	25/09/2008	1	4,834,000.0
Month Total:			4,834,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2008-09 DEC-08 221501102 03 00 20

	Date	Vr.No	Amount
	26/12/2008	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
	13/06/2009	2	3,508,000.0
Month Total:			3,508,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2009-10 SEP-09 221501789 03 00 20

	Date	Vr.No	Amount
	05/09/2009	2	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	12/01/2010	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
	23/07/2005	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

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
				25/03/2006	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
					27/05/2006	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
					09/01/2008	2	4,843,000.0
					15/01/2008	3	3,571,000.0
			Month Total:				8,414,000.0
			Monthwise Count:			2	

CHANDAULI (77)	2008-09	OCT-08	221501102	03 00 20			
					Date	Vr.No	Amount
					18/10/2008	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
				09/02/2009	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
					13/07/2009	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
				28/10/2009	1		1,072,000.0
			Month Total:				1,072,000.0
			Monthwise Count:		1		

CHANDAULI (77)	2009-10	FEB-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 23-DEC-22 11:31 AM

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
					20/02/2010	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
					12/03/2004	1	1,379,000.0
					12/03/2004	5	504,000.0
				Month Total:			1,883,000.0
				Monthwise Count:		2	
CHITRAKOOT (87)	2004-05	SEP-04	221501102	03 00 20			
					Date	Vr.No	Amount
					17/09/2004	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
					22/03/2005	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
					03/08/2005	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
					27/09/2005	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
					20/03/2006	1	892,500.0
					24/03/2006	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 23-DEC-22 11:31 AM

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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/09/2006</td><td>1</td><td>1,714,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,714,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11/09/2006	1	1,714,000.0	Month Total:		1,714,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/09/2006	1	1,714,000.0														
Month Total:		1,714,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2006-07	JAN-07	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2007</td><td>1</td><td>1,714,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,714,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/01/2007	1	1,714,000.0	Month Total:		1,714,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/01/2007	1	1,714,000.0														
Month Total:		1,714,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2007-08	DEC-07	221501102	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/12/2007</td><td>3</td><td>2,016,000.0</td></tr><tr><td>15/12/2007</td><td>4</td><td>5,405,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,421,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	15/12/2007	3	2,016,000.0	15/12/2007	4	5,405,000.0	Month Total:		7,421,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15/12/2007	3	2,016,000.0																	
15/12/2007	4	5,405,000.0																	
Month Total:		7,421,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2007-08	MAR-08	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2008</td><td>1</td><td>8,879,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,879,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2008	1	8,879,000.0	Month Total:		8,879,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2008	1	8,879,000.0														
Month Total:		8,879,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2008-09	SEP-08	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2008</td><td>1</td><td>4,483,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,483,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12/09/2008	1	4,483,000.0	Month Total:		4,483,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/09/2008	1	4,483,000.0														
Month Total:		4,483,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2008-09	JAN-09	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2009</td><td>1</td><td>8,826,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,826,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10/01/2009	1	8,826,000.0	Month Total:		8,826,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/01/2009	1	8,826,000.0														
Month Total:		8,826,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2009-10	MAY-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/05/2009</td><td>2</td><td>999,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>999,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21/05/2009	2	999,000.0	Month Total:		999,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/05/2009	2	999,000.0														
Month Total:		999,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2009-10	JUL-09	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 23-DEC-22 11:31 AM

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>13/07/2009</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	13/07/2009	1	999,000.0	Month Total:		999,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13/07/2009	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>17/01/2004</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	17/01/2004	1	1,650,000.0	Month Total:		1,650,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/01/2004	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>17/01/2004</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	17/01/2004	2	2,859,000.0	Month Total:		2,859,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/01/2004	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>31/03/2004</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	31/03/2004	2	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2004	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>31/03/2004</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	31/03/2004	3	5,951,000.0	Month Total:		5,951,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2004	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>07/08/2004</td><td>1</td><td>3,846,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,846,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07/08/2004	1	3,846,000.0	Month Total:		3,846,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07/08/2004	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>31/03/2005</td><td>2</td><td>3,845,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,845,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2005	2	3,845,000.0	Month Total:		3,845,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2005	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 23-DEC-22 11:31 AM

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	
					04/08/2005	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
					23/12/2005	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
					27/03/2006	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
					20/05/2006	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
					11/09/2006	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
					28/12/2007	3	3,728,000.0
					11/12/2007	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
					06/09/2008	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 23-DEC-22 11:31 AM

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
12/01/2009	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
18/06/2009	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
14/09/2009	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
02/01/2010	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
08/02/2010	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
30/08/2008	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
23/03/2004	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 23-DEC-22 11:31 AM

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	
					24/08/2004	1B	536,850.0	
					24/08/2004	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
					02/03/2004	1B	5,368,500.0	
					Month Total:		5,368,500.0	
					Monthwise Count:		1	
					FATEHPUR (21)	2005-06	JUN-05	221501102
18/06/2005	1B	2,000,000.0						
18/06/2005	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
					22/12/2005	1	4,590,750.0	
					31/12/2005	2	3,060,500.0	
					Month Total:		7,651,250.0	
					Monthwise Count:		2	
FATEHPUR (21)	2006-07	JUN-06	221501102	03 00 20	Date		Vr.No	Amount
					09/06/2006	1	2,869,600.0	
					09/06/2006	2	1,434,800.0	
					Month Total:		4,304,400.0	
					Monthwise Count:		2	
FATEHPUR (21)	2006-07	SEP-06	221501102	03 00 20	Date		Vr.No	Amount
					07/09/2006	1	2,869,600.0	
					Month Total:		2,869,600.0	
					Monthwise Count:		1	
					FATEHPUR (21)	2007-08	DEC-07	221501102
01/12/2007	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 23-DEC-22 11:31 AM

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
Month Total:	4,220,000.0
Monthwise Count:	1

FATEHPUR (21) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
28/02/2008	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
11/09/2008	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
07/01/2009	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
26/05/2009	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
21/08/2009	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
20/01/2010	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
31/03/2004	5B	425,000.0

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2004	6B	5,412,000.0
29/03/2004	3B	2,601,000.0
		8,013,000.0

Month Total:
Monthwise Count:

2

FIROZABAD (68) 2004-05 DEC-04 221501102 03 00 20

Date	Vr.No	Amount
13/12/2004	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
28/01/2005	4B	1,170,000.0
06/01/2005	1B	1,321,875.0
		2,491,875.0

Month Total:
Monthwise Count:

2

FIROZABAD (68) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
05/02/2005	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
09/12/2005	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
10/01/2006	1	104,040.0
27/01/2006	2	4,572,220.0
		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 23-DEC-22 11:31 AM

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
					16/02/2006	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
					17/03/2006	2	1,531,500.0
					09/03/2006	1	1,570,760.0
					Month Total:		3,102,260.0
					Monthwise Count:	2	
FIROZABAD (68)	2006-07	AUG-06	221501102	03 00 20			
					Date	Vr.No	Amount
					05/08/2006	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
					24/03/2007	2	2,713.0
					Month Total:		2,713.0
					Monthwise Count:	1	
FIROZABAD (68)	2007-08	FEB-08	221501102	03 00 20			
					Date	Vr.No	Amount
					08/02/2008	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
					05/09/2008	1	4,194,000.0
					Month Total:		4,194,000.0
					Monthwise Count:	1	
FIROZABAD (68)	2008-09	DEC-08	221501102	03 00 20			
					Date	Vr.No	Amount
					30/12/2008	1	19,837,200.0
					Month Total:		19,837,200.0
					Monthwise Count:	1	
FIROZABAD (68)	2008-09	MAR-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 23-DEC-22 11:31 AM

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
					20/03/2009	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
					10/06/2009	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
					09/09/2009	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
					16/03/2005	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
					11/08/2005	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
					03/10/2005	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
					31/03/2006	2	1,035,000.0
					31/03/2006	1	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 23-DEC-22 11:31 AM

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
25/05/2006	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
15/07/2006	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
14/12/2007	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
06/02/2008	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
31/03/2008	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
04/09/2008	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
09/01/2009	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 23-DEC-22 11:31 AM

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
19/06/2009 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
29/09/2009 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
18/01/2010 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
30/03/2007 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
09/02/2008 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
31/03/2008 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
01/10/2008 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 23-DEC-22 11:31 AM

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
23/12/2008 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
22/12/2007 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
20/02/2004 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
27/08/2004 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
16/01/2004 1		4,690,000.0
16/01/2004 2		1,275,000.0
Month Total:		5,965,000.0
Monthwise Count:	2	

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23/03/2005 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
29/07/2005 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 23-DEC-22 11:31 AM

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
29/03/2006	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
23/06/2006	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
22/09/2006	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
07/03/2008	1	3,729,000.0
31/03/2008	3	6,125,000.0
07/03/2008	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
22/11/2008	3	3,955,500.0
06/11/2008	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
09/01/2009	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
27/06/2009	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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					18/01/2010	2	2,325,000.0
				Month Total:			2,325,000.0
				Monthwise Count:		1	
JALAUN (24)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23/03/2005	6B	3,067,000.0
				Month Total:			3,067,000.0
				Monthwise Count:		1	
JALAUN (24)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31/03/2008	3	4,141,000.0
				Month Total:			4,141,000.0
				Monthwise Count:		1	
JHANSI (23)	2003-04	MAR-04	221501102	03 00 20			
					Date	Vr.No	Amount
					31/03/2004	4	1,487,000.0
				Month Total:			1,487,000.0
				Monthwise Count:		1	
JHANSI (23)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31/03/2004	5	5,139,000.0
				Month Total:			5,139,000.0
				Monthwise Count:		1	
JHANSI (23)	2009-10	AUG-09	221501789	03 00 20			
					Date	Vr.No	Amount
					22/08/2009	1	565,000.0
				Month Total:			565,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23/03/2005	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			
					Date	Vr.No	Amount

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

Status as on 23-DEC-22 11:31 AM

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	
				30/07/2005	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
				30/09/2005	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
				11/03/2006	1	1,943,000.0	
				31/03/2006	2	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
				06/06/2006	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
				14/12/2006	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
				26/12/2007	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
				14/02/2008	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/08/2008</td><td>1</td><td>2,721,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,721,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19/08/2008	1	2,721,000.0	Month Total:		2,721,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19/08/2008	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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2008</td><td>2</td><td>4,324,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,324,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10/12/2008	2	4,324,000.0	Month Total:		4,324,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10/12/2008	2	4,324,000.0														
Month Total:		4,324,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2003-04	MAR-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>6B</td><td>790,000.0</td></tr><tr><td>Month Total:</td><td></td><td>790,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2004	6B	790,000.0	Month Total:		790,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2004	6B	790,000.0														
Month Total:		790,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>5B</td><td>4,172,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,172,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2004	5B	4,172,000.0	Month Total:		4,172,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2004	5B	4,172,000.0														
Month Total:		4,172,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2004-05	AUG-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/08/2004</td><td>1B</td><td>4,096,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,096,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05/08/2004	1B	4,096,000.0	Month Total:		4,096,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05/08/2004	1B	4,096,000.0														
Month Total:		4,096,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2005-06	JUL-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/07/2005</td><td>2</td><td>7,004,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,004,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19/07/2005	2	7,004,000.0	Month Total:		7,004,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19/07/2005	2	7,004,000.0														
Month Total:		7,004,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2005-06	MAR-06	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>1</td><td>5,364,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,364,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2006	1	5,364,000.0	Month Total:		5,364,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2006	1	5,364,000.0														
Month Total:		5,364,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2006-07	MAY-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 23-DEC-22 11:31 AM

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	
					17/05/2006	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
					11/12/2007	1	1,353,000.0
					11/12/2007	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
					31/03/2008	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
					21/08/2008	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
					31/12/2008	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
					05/06/2009	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
					08/01/2010	3	620,200.0
					08/01/2010	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 23-DEC-22 11:31 AM

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>17/01/2009</td><td>2</td><td>6,933,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,933,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/01/2009	2	6,933,000.0	Month Total:		6,933,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/01/2009	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>03/06/2009</td><td>2</td><td>420,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>420,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03/06/2009	2	420,000.0	Month Total:		420,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/06/2009	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>01/07/2009</td><td>1</td><td>2,101,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,101,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/07/2009	1	2,101,000.0	Month Total:		2,101,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/07/2009	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>22/01/2010</td><td>1</td><td>283,666.0</td></tr><tr><td colspan="2">Month Total:</td><td>283,666.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22/01/2010	1	283,666.0	Month Total:		283,666.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/01/2010	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>27/02/2005</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	27/02/2005	2A	2,897,000.0	Month Total:		2,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/02/2005	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>08/09/2005</td><td>1B</td><td>2,898,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,898,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08/09/2005	1B	2,898,000.0	Month Total:		2,898,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/09/2005	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>15/06/2005</td><td>B2</td><td>3,284,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,284,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/06/2005	B2	3,284,000.0	Month Total:		3,284,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/06/2005	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 23-DEC-22 11:31 AM

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
13/01/2004	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
13/01/2004	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
31/03/2004	6	1,519,000.0
15/03/2004	3	1,140,000.0
Month Total:		2,659,000.0
Monthwise Count:	2	

LALITPUR (58) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31/03/2004	7	8,416,000.0
15/03/2004	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
15/09/2004	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
17/03/2005	5	2,395,000.0
11/03/2005	1	7,185,000.0
17/03/2005	6	2,395,000.0
Month Total:		11,975,000.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
05/08/2005	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 23-DEC-22 11:31 AM

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
08/11/2005	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
29/03/2006	3	13,566,000.0
29/03/2006	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
19/05/2006	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
15/06/2006	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
31/12/2007	5	4,863,000.0
14/12/2007	2	4,033,000.0
15/12/2007	3	212,000.0
Month Total:		9,108,000.0
Monthwise Count:	3	

LALITPUR (58) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
11/01/2008	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 23-DEC-22 11:31 AM

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
					15/09/2008	1	4,643,600.0
				Month Total:			4,643,600.0
				Monthwise Count:		1	
LALITPUR (58)	2008-09	JAN-09	221501102	03 00 20			
					Date	Vr.No	Amount
					31/01/2009	2	195,000.0
				Month Total:			195,000.0
				Monthwise Count:		1	
LALITPUR (58)	2008-09	FEB-09	221501102	03 00 20			
					Date	Vr.No	Amount
					18/02/2009	2	254,400.0
				Month Total:			254,400.0
				Monthwise Count:		1	
LALITPUR (58)	2009-10	MAY-09	221501789	03 00 20			
					Date	Vr.No	Amount
					21/05/2009	1	1,513,000.0
				Month Total:			1,513,000.0
				Monthwise Count:		1	
LALITPUR (58)	2009-10	JUN-09	221501789	03 00 20			
					Date	Vr.No	Amount
					30/06/2009	1	504,000.0
				Month Total:			504,000.0
				Monthwise Count:		1	
LALITPUR (58)	2009-10	JUL-09	221501789	03 00 20			
					Date	Vr.No	Amount
					16/07/2009	2	1,513,000.0
					18/07/2009	3	504,000.0
				Month Total:			2,017,000.0
				Monthwise Count:		2	
LALITPUR (58)	2009-10	SEP-09	221501789	03 00 20			
					Date	Vr.No	Amount
					09/09/2009	2	505,000.0
				Month Total:			505,000.0
				Monthwise Count:		1	
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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
13/11/2009	1	504,000.0

Month Total:		504,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
23/01/2010	1	455,000.0

Month Total:		455,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2006-07 JAN-07 221501102 03 00 20

Date	Vr.No	Amount
06/01/2007	22	109,605.0

Month Total:		109,605.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2003-04 FEB-04 221501102 96 01 20

Date	Vr.No	Amount
06/02/2004	B1	621,000.0

Month Total:		621,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
15/03/2004	B3	1,275,000.0

Month Total:		1,275,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
15/03/2004	B4	1,291,000.0

Month Total:		1,291,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
06/09/2004	B1	4,680,000.0

Month Total:		4,680,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 AUG-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 23-DEC-22 11:31 AM

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
01/08/2005	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
	21/10/2005	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
	29/03/2006	2	2,500,000.0
	22/03/2006	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
	29/05/2006	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
	05/07/2006	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
	22/01/2008	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
	27/03/2008	1	4,621,000.0
	31/03/2008	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 23-DEC-22 11:31 AM

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>06/10/2008</td><td>2</td><td>4,290,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,290,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06/10/2008	2	4,290,000.0	Month Total:		4,290,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06/10/2008	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>09/01/2009</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	09/01/2009	2	1,558,000.0	Month Total:		1,558,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/01/2009	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>01/06/2009</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	01/06/2009	2	523,166.0	Month Total:		523,166.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/06/2009	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>28/01/2010</td><td>1</td><td>1,488,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,488,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/01/2010	1	1,488,000.0	Month Total:		1,488,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/01/2010	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>09/01/2004</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	09/01/2004	2	2,483,000.0	Month Total:		2,483,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/01/2004	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>09/01/2004</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	09/01/2004	1	4,148,000.0	Month Total:		4,148,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09/01/2004	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>31/03/2004</td><td>1</td><td>827,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>827,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2004	1	827,000.0	Month Total:		827,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2004	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 23-DEC-22 11:31 AM

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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31/03/2004	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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04/08/2004	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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26/02/2005	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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23/06/2005	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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13/09/2005	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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21/03/2006	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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26/05/2006	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 23-DEC-22 11:31 AM

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
19/07/2006 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
02/12/2007 1		11,150,000.0
14/12/2007 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
31/03/2008 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
05/11/2008 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
28/01/2009 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
13/10/2009 1		2,922,000.0
13/10/2009 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
13/01/2004 B2		855,000.0
13/01/2004 B1		2,550,000.0
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 23-DEC-22 11:31 AM

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
31/03/2004	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
31/03/2004	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
20/07/2005	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
14/12/2005	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
25/03/2006	1	413,200.0
29/03/2006	3	1,525,000.0

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
22/05/2006	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
18/11/2006	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 23-DEC-22 11:31 AM

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>31/03/2007</td><td>2</td><td>612,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>612,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2007	2	612,600.0	Month Total:		612,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2007	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>29/12/2007</td><td>2</td><td>1,802,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,802,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/12/2007	2	1,802,000.0	Month Total:		1,802,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/12/2007	2	1,802,000.0														
Month Total:		1,802,000.0														
Monthwise Count:		1														

MAINPURI (09)	2007-08	MAR-08	221501102	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2008</td><td>2</td><td>3,788,000.0</td></tr><tr><td>11/03/2008</td><td>1</td><td>2,306,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,094,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2008	2	3,788,000.0	11/03/2008	1	2,306,000.0	Month Total:		6,094,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31/03/2008	2	3,788,000.0																	
11/03/2008	1	2,306,000.0																	
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>24/09/2008</td><td>1</td><td>2,171,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,171,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24/09/2008	1	2,171,000.0	Month Total:		2,171,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24/09/2008	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>09/01/2009</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	09/01/2009	1	14,652,000.0	Month Total:		14,652,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09/01/2009	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>28/05/2009</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	28/05/2009	2	1,285,000.0	Month Total:		1,285,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28/05/2009	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>28/07/2009</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	28/07/2009	1	428,000.0	Month Total:		428,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28/07/2009	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 23-DEC-22 11:31 AM

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
					07/01/2010	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
					31/03/2008	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
					19/03/2004	B2	255,000.0
					20/03/2004	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
					20/03/2004	B6	1,148,000.0
					20/03/2004	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
					13/09/2004	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
					30/03/2005	B3	1,584,000.0
					24/03/2005	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
					08/02/2006	1	2,032,125.0
					21/02/2006	5	1,354,750.0

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

Status as on 23-DEC-22 11:31 AM

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
07/06/2006	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
13/09/2006	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
13/03/2007	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
30/11/2007	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
08/01/2008	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
31/03/2008	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
19/09/2008	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 23-DEC-22 11:31 AM

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
06/01/2009	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
20/07/2009	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
18/08/2009	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
15/01/2004	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
15/01/2004	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
31/03/2004	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
31/03/2004	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 23-DEC-22 11:31 AM

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
Month Total:	7,074,000.0
Monthwise Count:	1

MORADABAD (14) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
26/08/2004	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
15/03/2005	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
02/08/2005	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
11/09/2006	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
26/12/2007	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
23/01/2008	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
31/03/2008	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 23-DEC-22 11:31 AM

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
Month Total:	11,056,000.0
Monthwise Count:	1

MORADABAD (14) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
12/09/2008	1	5,388,000.0
Month Total:		5,388,000.0
Monthwise Count:	1	

MORADABAD (14) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
03/01/2009	1	10,307,000.0
Month Total:		10,307,000.0
Monthwise Count:	1	

MORADABAD (14) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
08/06/2009	2	1,498,000.0
Month Total:		1,498,000.0
Monthwise Count:	1	

MORADABAD (14) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
11/07/2009	2	4,494,000.0
Month Total:		4,494,000.0
Monthwise Count:	1	

MORADABAD (14) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
09/01/2010	3	522,600.0
Month Total:		522,600.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 DEC-03 221501102 03 00 20

Date	Vr.No	Amount
27/12/2003	1	1,913,000.0
Month Total:		1,913,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
13/03/2004	5	637,000.0

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

Status as on 23-DEC-22 11:31 AM

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
13/03/2004	4	1,143,000.0
13/03/2004	2	549,000.0
		1,692,000.0
	2	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
07/08/2004	3	1,431,000.0
		1,431,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
22/03/2005	2	1,430,000.0
		1,430,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
08/08/2005	1	2,447,000.0
		2,447,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27/03/2006	1	894,000.0
		894,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
20/05/2006	2	540,000.0
		540,000.0
	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 23-DEC-22 11:31 AM

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	
					07/07/2006	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
					24/12/2007	2	2,795,000.0
					04/12/2007	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
					31/03/2008	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
					30/08/2008	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
					22/12/2008	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
					03/06/2009	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
					28/07/2009	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 23-DEC-22 11:31 AM

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	
				07/01/2010	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	
				14/12/2005	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	
				23/01/2004	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	
				23/01/2004	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	
				29/03/2004	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	
				29/03/2004	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	
				12/08/2004	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	

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

Status as on 23-DEC-22 11:31 AM

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	
					11/03/2005	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
					02/07/2005	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
					20/12/2005	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
					31/03/2006	3	767,000.0
					22/03/2006	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
					29/11/2007	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
					06/12/2007	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
					31/03/2008	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 23-DEC-22 11:31 AM

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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/08/2008</td><td>1</td><td>3,255,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,255,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/08/2008	1	3,255,000.0	Month Total:		3,255,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/08/2008	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>08/12/2008</td><td>1</td><td>6,904,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,904,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08/12/2008	1	6,904,000.0	Month Total:		6,904,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/12/2008	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>22/05/2009</td><td>2</td><td>810,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>810,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22/05/2009	2	810,500.0	Month Total:		810,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/05/2009	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>10/07/2009</td><td>2</td><td>810,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>810,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10/07/2009	2	810,500.0	Month Total:		810,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/07/2009	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
					08/01/2004	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
					08/01/2004	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			
					Date	Vr.No	Amount
					31/03/2004	5	3,410,000.0
					31/03/2004	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 23-DEC-22 11:31 AM

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
11/08/2004	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
05/03/2005	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
14/07/2005	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
24/01/2006	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
29/03/2006	1	1,612,000.0

29/03/2006 2 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
08/06/2006	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
25/08/2006	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 23-DEC-22 11:31 AM

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
				31/12/2007	2	1,089,000.0
				11/12/2007	1	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
				31/01/2008	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
				26/02/2008	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
				31/03/2008	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
				24/09/2008	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
				05/12/2008	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
				13/01/2009	1	2,125,000.0
				30/01/2009	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/07/2009</td><td>2</td><td>1,442,668.0</td></tr><tr><td>Month Total:</td><td></td><td>1,442,668.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/07/2009	2	1,442,668.0	Month Total:		1,442,668.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/07/2009	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/10/2009</td><td>2</td><td>1,442,666.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,442,666.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08/10/2009	2	1,442,666.0	Month Total:		1,442,666.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/10/2009	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2005</td><td>2</td><td>3,340,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,340,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26/02/2005	2	3,340,000.0	Month Total:		3,340,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/02/2005	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/07/2005</td><td>1</td><td>2,752,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,752,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12/07/2005	1	2,752,000.0	Month Total:		2,752,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/07/2005	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/11/2005</td><td>1</td><td>2,752,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,752,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21/11/2005	1	2,752,000.0	Month Total:		2,752,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21/11/2005	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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2006</td><td>1</td><td>3,985,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,985,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/03/2006	1	3,985,000.0	Month Total:		3,985,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/03/2006	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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/05/2006</td><td>2</td><td>1,752,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,752,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05/05/2006	2	1,752,500.0	Month Total:		1,752,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05/05/2006	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			
<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 23-DEC-22 11:31 AM

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
01/06/2006	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
	23/11/2007	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
	14/01/2008	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
	12/03/2008	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
	18/09/2008	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
	14/01/2009	4	1,378,125.0
	09/01/2009	2	4,182,000.0
Month Total:			5,560,125.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	09/01/2010	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 23-DEC-22 11:31 AM

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
					05/09/2006	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
					29/03/2005	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
					16/09/2005	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
					18/02/2006	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
					31/03/2006	4	378,000.0
					29/03/2006	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
					16/06/2006	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
					08/09/2006	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 23-DEC-22 11:31 AM

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												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2007</td><td>2</td><td>1,397,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,397,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2007	2	1,397,000.0	Month Total:		1,397,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2007	2	1,397,000.0														
Month Total:		1,397,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2007-08	NOV-07	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/11/2007</td><td>3</td><td>2,054,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,054,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27/11/2007	3	2,054,000.0	Month Total:		2,054,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27/11/2007	3	2,054,000.0														
Month Total:		2,054,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2007-08	FEB-08	221501102	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/02/2008</td><td>2</td><td>2,053,000.0</td></tr><tr><td>15/02/2008</td><td>3</td><td>1,392,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,445,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	15/02/2008	2	2,053,000.0	15/02/2008	3	1,392,000.0	Month Total:		3,445,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
15/02/2008	2	2,053,000.0																	
15/02/2008	3	1,392,000.0																	
Month Total:		3,445,000.0																	
Monthwise Count:	2																		

SRAVASTI (85)	2007-08	MAR-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2008</td><td>2</td><td>2,286,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,286,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28/03/2008	2	2,286,000.0	Month Total:		2,286,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28/03/2008	2	2,286,000.0														
Month Total:		2,286,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2008-09	OCT-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/10/2008</td><td>1</td><td>2,034,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,034,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24/10/2008	1	2,034,000.0	Month Total:		2,034,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24/10/2008	1	2,034,000.0														
Month Total:		2,034,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2008-09	FEB-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/02/2009</td><td>2</td><td>14,250.0</td></tr><tr><td>Month Total:</td><td></td><td>14,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04/02/2009	2	14,250.0	Month Total:		14,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04/02/2009	2	14,250.0														
Month Total:		14,250.0														
Monthwise Count:	1															

SRAVASTI (85)	2009-10	MAY-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/05/2009</td><td>1</td><td>2,497,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,497,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26/05/2009	1	2,497,000.0	Month Total:		2,497,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26/05/2009	1	2,497,000.0														
Month Total:		2,497,000.0														
Monthwise Count:	1															

UNNAO (44)	2003-04	MAR-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 23-DEC-22 11:31 AM

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>31/03/2004</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	31/03/2004	2B	1,745,000.0	Month Total:		1,745,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2004	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>31/03/2004</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	31/03/2004	3B	10,750,000.0	Month Total:		10,750,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2004	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>20/09/2004</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	20/09/2004	2B	3,983,000.0	Month Total:		3,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/09/2004	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>24/02/2005</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	24/02/2005	1B	3,983,000.0	Month Total:		3,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24/02/2005	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>16/07/2005</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	16/07/2005	2B	3,406,000.0	Month Total:		3,406,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16/07/2005	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>14/07/2009</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	14/07/2009	2	6,096,000.0	Month Total:		6,096,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/07/2009	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>20/08/2009</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	20/08/2009	1	6,095,000.0	Month Total:		6,095,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/08/2009	1	6,095,000.0														
Month Total:		6,095,000.0														
Monthwise Count:	1															
Head Total:	1531683581.0		Headwise Count:	508												

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

Status as on 23-DEC-22 11:31 AM

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
31/03/2008	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
31/03/2006	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
31/03/2008	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 23-DEC-22 11:31 AM

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
13/03/2007	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
18/09/2008	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
12/05/2009	15	3,300,000.0
12/05/2009	16	170,808,000.0
12/05/2009	17	98,523,000.0
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
21/09/2010	37	4,208,000.0
21/09/2010	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
15/09/2010	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
08/09/2010	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
16/12/2013	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 23-DEC-22 11:31 AM

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
18/01/2014	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
10/03/2014	8	2,234,500.0
10/03/2014	10	599,000.0
10/03/2014	7	5,164,500.0
10/03/2014	11	38,161,800.0
10/03/2014	9	36,527,000.0
		82,686,800.0
	5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2014-15 MAR-15 221704789 04 00 35

Date	Vr.No	Amount
12/03/2015	9	66,914,500.0
12/03/2015	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
23/06/2015	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
03/06/2015	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
08/06/2016	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 23-DEC-22 11:31 AM

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
24/06/2016	31	62,265,000.0
30/06/2016	44	12,156,500.0
08/06/2016	9	14,921,000.0
22/06/2016	21	7,905,500.0
08/06/2016	8	355,000.0
		97,603,000.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2016-17 JUL-16 221704789 04 00 35

Date	Vr.No	Amount
11/07/2016	8	4,880,500.0
19/07/2016	19	25,504,000.0
11/07/2016	7	69,646,500.0
30/07/2016	37	49,058,500.0
11/07/2016	6	62,804,000.0
		211,893,500.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2016-17 AUG-16 221704789 04 00 35

Date	Vr.No	Amount
26/08/2016	17	35,686,500.0
17/08/2016	4	4,339,500.0
17/08/2016	5	103,854,000.0
		143,880,000.0

Month Total:
Monthwise Count:

3

LUCKNOW-2 (60) 2016-17 SEP-16 221704789 04 00 35

Date	Vr.No	Amount
14/09/2016	19	1,851,000.0
30/09/2016	38	38,975,500.0
14/09/2016	18	34,858,000.0
21/09/2016	29	29,841,000.0
30/09/2016	39	14,365,500.0
14/09/2016	16	890,000.0
14/09/2016	17	3,374,500.0
		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 23-DEC-22 11:31 AM

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
17/10/2016	12	41,260,000.0
24/10/2016	27	56,092,500.0
24/10/2016	25	10,117,000.0
24/10/2016	28	23,577,500.0

Month Total:		131,047,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2016-17 NOV-16 221704789 04 00 35

Date	Vr.No	Amount
24/11/2016	49	48,867,500.0
07/11/2016	6	4,773,500.0
30/11/2016	61	43,868,500.0
19/11/2016	14	31,444,000.0
07/11/2016	4	6,305,000.0
19/11/2016	15	56,980,000.0
07/11/2016	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
26/12/2016	43	23,996,000.0
21/12/2016	20	36,998,500.0
16/12/2016	14	31,291,500.0
13/12/2016	9	19,878,500.0
19/12/2016	19	45,550,000.0
05/12/2016	4	27,580,500.0
05/12/2016	2	30,298,500.0

Month Total:		215,593,500.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2016-17 JAN-17 221704789 04 00 35

Date	Vr.No	Amount
02/01/2017	1	23,421,000.0
16/01/2017	21	80,416,500.0
02/01/2017	2	8,132,500.0

Month Total:		111,970,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2016-17 FEB-17 221704789 04 00 35

Date	Vr.No	Amount
06/02/2017	7	21,626,000.0

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

Status as on 23-DEC-22 11:31 AM

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
06/02/2017	4	20,833,500.0
06/02/2017	2	4,526,500.0
06/02/2017	3	11,344,500.0
06/02/2017	5	33,554,200.0
06/02/2017	8	27,902,000.0
06/02/2017	6	5,255,000.0
27/02/2017	26	28,878,500.0
Month Total:		153,920,200.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2016-17 MAR-17 221704789 04 00 35

Date	Vr.No	Amount
23/03/2017	69	53,407,500.0
31/03/2017	103	18,637,000.0
16/03/2017	16	39,825,000.0
22/03/2017	45	29,176,000.0
31/03/2017	104	12,009,500.0
09/03/2017	11	67,237,000.0
Month Total:		220,292,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2017-18 SEP-17 221705789 01 22 35

Date	Vr.No	Amount
14/09/2017	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
12/12/2017	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
23/01/2018	22	18,637,000.0
01/01/2018	6	24,717,000.0
01/01/2018	4	18,031,000.0
01/01/2018	8	23,391,500.0
01/01/2018	7	23,522,500.0
01/01/2018	5	16,659,500.0

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

Status as on 23-DEC-22 11:31 AM

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 FEB-18 221704789 05 00 35

Date	Vr.No	Amount
15/02/2018	17	24,854,500.0
15/02/2018	18	23,009,500.0
15/02/2018	19	24,292,500.0
15/02/2018	15	3,412,500.0
23/02/2018	35	26,021,500.0
23/02/2018	34	39,775,500.0
15/02/2018	16	70,860,500.0
12/02/2018	6	33,373,500.0
15/02/2018	20	18,240,000.0
12/02/2018	4	42,376,500.0
23/02/2018	36	13,742,500.0
12/02/2018	5	39,918,500.0
12/02/2018	7	23,971,500.0
Month Total:		383,849,000.0
Monthwise Count:	13	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 MAR-18 221704789 03 00 20

Date	Vr.No	Amount
31/03/2018	160	82,526,000.0
31/03/2018	167	4,185,500.0
31/03/2018	151	19,905,500.0
Month Total:		106,617,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 MAR-18 221704789 05 00 35

Date	Vr.No	Amount
30/03/2018	138	31,160,000.0
31/03/2018	166	62,943,000.0
30/03/2018	139	47,477,500.0
30/03/2018	140	45,959,000.0
26/03/2018	113	33,227,500.0
31/03/2018	152	16,447,000.0
31/03/2018	154	37,703,000.0
26/03/2018	112	13,736,000.0
29/03/2018	125	34,863,500.0
30/03/2018	141	41,938,000.0
31/03/2018	161	62,406,500.0

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

Status as on 23-DEC-22 11:31 AM

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
29/03/2018	126	13,760,000.0
31/03/2018	156	35,045,000.0
31/03/2018	150	35,184,000.0
29/03/2018	124	43,162,000.0
23/03/2018	97	34,087,500.0
31/03/2018	149	63,029,000.0
23/03/2018	95	2,421,500.0
14/03/2018	34	4,606,000.0
31/03/2018	168	56,431,500.0
23/03/2018	98	23,631,000.0
26/03/2018	114	50,127,500.0
Month Total:		789,346,000.0
Monthwise Count:	22	

LUCKNOW-2 (60) 2018-19 JUN-18 221704789 03 00 20

Date	Vr.No	Amount
12/06/2018	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
12/06/2018	15	44,850,500.0
12/06/2018	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
12/06/2018	17	1,425,801,300.0
Month Total:		1,425,801,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUL-18 221704789 05 00 35

Date	Vr.No	Amount
02/07/2018	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
31/08/2018	30	16,265,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2018-19 AUG-18 221704789 03 00 20

	Vr.No	Amount
18/08/2018	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
31/08/2018	29	91,074,500.0
18/08/2018	17	38,501,000.0
Month Total:		129,575,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 SEP-18 221704789 05 00 35

Date	Vr.No	Amount
29/09/2018	31	21,194,000.0
29/09/2018	28	4,897,000.0
29/09/2018	32	5,381,000.0
29/09/2018	30	7,981,500.0
29/09/2018	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
11/10/2018	19	43,423,500.0
Month Total:		43,423,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 OCT-18 221704789 05 00 35

Date	Vr.No	Amount
29/10/2018	39	10,541,000.0
11/10/2018	20	8,602,500.0
29/10/2018	40	67,060,000.0
Month Total:		86,203,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2018-19 NOV-18 221704789 05 00 35

Date	Vr.No	Amount
30/11/2018	32	43,960,000.0
30/11/2018	31	74,236,000.0
14/11/2018	10	29,501,500.0
14/11/2018	11	20,661,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 NOV-18 221704789 05 00 35

Vr.No	Amount
	168,359,000.0
4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 DEC-18 221704789 05 00 35

Date	Vr.No	Amount
27/12/2018	44	37,628,000.0
27/12/2018	43	47,791,000.0
27/12/2018	37	27,914,000.0
27/12/2018	36	61,222,000.0
27/12/2018	39	45,052,000.0
27/12/2018	38	18,327,000.0
Month Total:		237,934,000.0
Monthwise Count:		6

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 03 00 20

Date	Vr.No	Amount
14/01/2019	36	7,160,000.0
24/01/2019	51	7,294,000.0
07/01/2019	10	24,168,000.0
Month Total:		38,622,000.0
Monthwise Count:		3

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 05 00 35

Date	Vr.No	Amount
14/01/2019	33	17,539,000.0
24/01/2019	50	32,522,000.0
24/01/2019	53	41,795,500.0
14/01/2019	35	49,697,500.0
14/01/2019	34	41,687,000.0
10/01/2019	15	39,765,000.0
15/01/2019	38	10,271,000.0
29/01/2019	63	59,476,000.0
10/01/2019	13	25,154,000.0
07/01/2019	9	16,258,000.0
Month Total:		334,165,000.0
Monthwise Count:		10

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 03 00 20

Date	Vr.No	Amount
09/02/2019	15	25,993,500.0
20/02/2019	43	1,639,000.0
06/02/2019	6	19,201,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 03 00 20

	Vr.No	Amount
26/02/2019	56	9,921,000.0
Month Total:		56,754,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 05 00 35

Date	Vr.No	Amount
20/02/2019	44	15,215,500.0
28/02/2019	64	2,328,000.0
09/02/2019	14	25,934,000.0
26/02/2019	55	19,129,000.0
04/02/2019	1	21,807,000.0
06/02/2019	5	82,736,500.0
20/02/2019	41	80,364,000.0
20/02/2019	42	1,609,000.0
28/02/2019	65	13,135,000.0
28/02/2019	63	11,748,000.0
04/02/2019	2	40,672,000.0
09/02/2019	16	44,497,000.0
09/02/2019	13	63,466,500.0
Month Total:		422,641,500.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 03 00 20

Date	Vr.No	Amount
12/03/2019	34	28,702,000.0
12/03/2019	33	10,067,000.0
14/03/2019	50	23,039,500.0
29/03/2019	111	12,656,500.0
14/03/2019	48	46,532,500.0
12/03/2019	30	35,077,500.0
Month Total:		156,075,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 05 00 35

Date	Vr.No	Amount
12/03/2019	28	37,221,000.0
14/03/2019	47	10,969,500.0
06/03/2019	2	76,545,000.0
18/03/2019	62	1,012,000.0
12/03/2019	35	63,820,500.0
14/03/2019	51	1,105,000.0
12/03/2019	32	23,620,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 05 00 35

	Vr.No	Amount
12/03/2019	29	12,309,500.0
12/03/2019	31	6,258,000.0
Month Total:		232,860,500.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2019-20 JUN-19 221704789 05 00 35

Date	Vr.No	Amount
11/06/2019	4	36,802,500.0
Month Total:		36,802,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JUL-19 221704789 05 00 35

Date	Vr.No	Amount
17/07/2019	20	42,075,000.0
Month Total:		42,075,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JUL-19 221705789 01 22 35

Date	Vr.No	Amount
26/07/2019	39	20,275,300.0
Month Total:		20,275,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 AUG-19 221704789 05 00 35

Date	Vr.No	Amount
20/08/2019	26	7,620,000.0
03/08/2019	6	4,390,500.0
20/08/2019	25	2,631,500.0
02/08/2019	5	20,753,000.0
09/08/2019	12	7,390,000.0
Month Total:		42,785,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2019-20 SEP-19 221704789 03 00 20

Date	Vr.No	Amount
24/09/2019	31	14,491,000.0
Month Total:		14,491,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 SEP-19 221704789 05 00 35

Date	Vr.No	Amount
24/09/2019	27	7,202,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 SEP-19 221704789 05 00 35

	Vr.No	Amount
24/09/2019	26	18,356,000.0
24/09/2019	28	47,974,000.0
24/09/2019	29	35,955,000.0
24/09/2019	25	30,898,500.0
24/09/2019	30	15,493,000.0
Month Total:		155,879,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2019-20 OCT-19 221704789 05 00 35

Date	Vr.No	Amount
17/10/2019	18	16,228,500.0
Month Total:		16,228,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 NOV-19 221704789 03 00 20

Date	Vr.No	Amount
02/11/2019	4	5,733,000.0
Month Total:		5,733,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 NOV-19 221704789 05 00 35

Date	Vr.No	Amount
02/11/2019	3	775,000.0
26/11/2019	34	106,797,000.0
Month Total:		107,572,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 DEC-19 221704789 05 00 35

Date	Vr.No	Amount
27/12/2019	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
10/01/2020	16	9,210,000.0
24/01/2020	33	12,139,500.0
Month Total:		21,349,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 FEB-20 221704789 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 FEB-20 221704789 03 00 20

	Vr.No	Amount
06/02/2020	3	79,147,500.0
29/02/2020	58	26,636,000.0
15/02/2020	34	19,681,000.0
Month Total:		125,464,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2019-20 FEB-20 221704789 05 00 35

Date	Vr.No	Amount
27/02/2020	53	42,166,500.0
15/02/2020	31	36,136,000.0
15/02/2020	35	58,321,000.0
27/02/2020	52	47,812,900.0
15/02/2020	33	13,153,500.0
15/02/2020	32	63,274,500.0
29/02/2020	57	71,369,500.0
29/02/2020	56	12,350,000.0
Month Total:		344,583,900.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 03 00 20

Date	Vr.No	Amount
27/03/2020	74	105,229,000.0
31/03/2020	105	19,372,000.0
30/03/2020	95	17,219,000.0
17/03/2020	29	5,348,000.0
17/03/2020	32	20,579,500.0
27/03/2020	82	6,912,500.0
17/03/2020	28	6,418,500.0
19/03/2020	40	3,024,000.0
Month Total:		184,102,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

Date	Vr.No	Amount
20/03/2020	48	96,561,000.0
31/03/2020	102	843,000.0
27/03/2020	77	301,594,000.0
04/03/2020	3	24,582,000.0
31/03/2020	103	50,596,500.0
19/03/2020	39	24,053,000.0
27/03/2020	78	55,146,000.0
30/03/2020	93	6,319,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

	Vr.No	Amount
17/03/2020	27	8,173,000.0
20/03/2020	49	26,935,000.0
27/03/2020	76	145,238,500.0
17/03/2020	30	34,324,000.0
20/03/2020	50	68,057,000.0
27/03/2020	79	12,381,500.0
17/03/2020	26	20,339,500.0
17/03/2020	33	29,914,000.0
17/03/2020	31	20,010,500.0

Month Total:		925,068,000.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2019-20 MAR-20 221705789 01 22 35

Date	Vr.No	Amount
31/03/2020	109	98,208,300.0

Month Total:		98,208,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 NOV-20 221705789 01 22 35

Date	Vr.No	Amount
07/11/2020	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
31/12/2020	21	1,181,636,600.0
31/12/2020	22	3,531,088,940.0

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
18/01/2021	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
16/02/2021	22	6,393,100.0

Month Total:		6,393,100.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 FEB-21 221705789 01 22 35

Date	Vr.No	Amount
17/02/2021	27	2,682,200,000.0

Month Total:		2,682,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221704789 03 00 20

Date	Vr.No	Amount
18/03/2021	36	4,952,500.0
31/03/2021	113	21,799,500.0
27/03/2021	72	8,808,500.0
31/03/2021	114	110,880,500.0
30/03/2021	95	11,886,000.0
31/03/2021	117	112,360,500.0
27/03/2021	79	6,553,500.0
31/03/2021	120	12,680,500.0

Month Total:		289,921,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2020-21 MAR-21 221704789 05 00 35

Date	Vr.No	Amount
31/03/2021	112	2,963,000.0
18/03/2021	37	198,702,000.0
18/03/2021	38	23,505,000.0
30/03/2021	94	10,619,500.0

Month Total:		235,789,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2020-21 MAR-21 221705789 01 22 35

Date	Vr.No	Amount
31/03/2021	115	294,444,375.0
27/03/2021	80	5,641,591,200.0
08/03/2021	8	139,987,500.0

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
18/08/2021	28	67,094,000.0
25/08/2021	32	8,409,000.0
18/08/2021	27	5,744,000.0

Month Total:		81,247,000.0
Monthwise Count:	3	

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

Status as on 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
28/09/2021	43	2,468,500.0
08/09/2021	10	59,939,000.0
28/09/2021	44	2,960,500.0
08/09/2021	11	33,152,500.0
Month Total:		98,520,500.0

Monthwise Count:

4

LUCKNOW-2 (60) 2021-22 SEP-21 221705789 01 22 35

Date	Vr.No	Amount
28/09/2021	42	1,434,791,600.0
Month Total:		1,434,791,600.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 OCT-21 221704789 05 00 35

Date	Vr.No	Amount
13/10/2021	8	7,992,000.0
Month Total:		7,992,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 OCT-21 221705789 01 22 35

Date	Vr.No	Amount
13/10/2021	9	46,342,600.0
Month Total:		46,342,600.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 NOV-21 221704789 05 00 35

Date	Vr.No	Amount
20/11/2021	25	15,861,000.0
20/11/2021	24	300,500.0
Month Total:		16,161,500.0

Monthwise Count:

2

LUCKNOW-2 (60) 2021-22 NOV-21 221705789 01 22 35

Date	Vr.No	Amount
22/11/2021	26	2,423,100,000.0
Month Total:		2,423,100,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 DEC-21 221704789 03 00 20

Date	Vr.No	Amount
24/12/2021	43	19,983,500.0
20/12/2021	29	5,364,500.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 DEC-21 221704789 03 00 20

Vr.No	Amount
	25,348,000.0
Month Total:	
Monthwise Count:	2

LUCKNOW-2 (60) 2021-22 DEC-21 221704789 05 00 35

Date	Vr.No	Amount
24/12/2021	44	22,340,000.0
20/12/2021	28	1,321,500.0
20/12/2021	30	93,471,500.0
Month Total:		117,133,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 DEC-21 221705789 01 22 35

Date	Vr.No	Amount
20/12/2021	31	1,520,300,000.0
Month Total:		1,520,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 221704789 05 00 35

Date	Vr.No	Amount
14/01/2022	43	1,002,500.0
10/01/2022	36	27,886,000.0
Month Total:		28,888,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 JAN-22 221705789 01 22 35

Date	Vr.No	Amount
10/01/2022	35	30,895,100.0
04/01/2022	4	1,520,300,000.0
Month Total:		1,551,195,100.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 221704789 03 00 20

Date	Vr.No	Amount
29/03/2022	90	3,279,000.0
14/03/2022	22	10,382,000.0
14/03/2022	21	30,560,000.0
29/03/2022	91	15,871,000.0
30/03/2022	100	10,287,500.0
Month Total:		70,379,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2022-23 SEP-22 221705789 01 22 35

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60)	2022-23	SEP-22	221705789	01 22 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2022</td><td>21</td><td>5,314,863,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,314,863,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/09/2022	21	5,314,863,000.0	Month Total:		5,314,863,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/09/2022	21	5,314,863,000.0														
Month Total:		5,314,863,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	SEP-22	221705789	89 22 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2022</td><td>20</td><td>3,543,242,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,543,242,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19/09/2022	20	3,543,242,000.0	Month Total:		3,543,242,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/09/2022	20	3,543,242,000.0														
Month Total:		3,543,242,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	OCT-22	221704789	05 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/10/2022</td><td>47</td><td>8,022,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,022,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/10/2022	47	8,022,000.0	Month Total:		8,022,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/10/2022	47	8,022,000.0														
Month Total:		8,022,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	NOV-22	221704789	03 00 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/11/2022</td><td>48</td><td>9,494,500.0</td></tr><tr><td>24/11/2022</td><td>50</td><td>2,375,000.0</td></tr><tr><td>24/11/2022</td><td>52</td><td>9,815,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,685,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	24/11/2022	48	9,494,500.0	24/11/2022	50	2,375,000.0	24/11/2022	52	9,815,500.0	Month Total:		21,685,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24/11/2022	48	9,494,500.0																				
24/11/2022	50	2,375,000.0																				
24/11/2022	52	9,815,500.0																				
Month Total:		21,685,000.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2022-23	NOV-22	221704789	05 00 35																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/11/2022</td><td>49</td><td>4,456,000.0</td></tr><tr><td>04/11/2022</td><td>11</td><td>17,906,000.0</td></tr><tr><td>24/11/2022</td><td>53</td><td>10,971,500.0</td></tr><tr><td>15/11/2022</td><td>24</td><td>93,543,000.0</td></tr><tr><td>24/11/2022</td><td>51</td><td>81,986,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>208,862,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	24/11/2022	49	4,456,000.0	04/11/2022	11	17,906,000.0	24/11/2022	53	10,971,500.0	15/11/2022	24	93,543,000.0	24/11/2022	51	81,986,000.0	Month Total:		208,862,500.0	Monthwise Count:		5
Date	Vr.No	Amount																										
24/11/2022	49	4,456,000.0																										
04/11/2022	11	17,906,000.0																										
24/11/2022	53	10,971,500.0																										
15/11/2022	24	93,543,000.0																										
24/11/2022	51	81,986,000.0																										
Month Total:		208,862,500.0																										
Monthwise Count:		5																										

LUCKNOW-2 (60)	2022-23	NOV-22	221705789	01 22 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/11/2022</td><td>26</td><td>194,338,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>194,338,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15/11/2022	26	194,338,800.0	Month Total:		194,338,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/11/2022	26	194,338,800.0														
Month Total:		194,338,800.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2022-23	NOV-22	221705789	89 22 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221705789 89 22 35

		Vr.No	Amount
		15/11/2022 25	129,559,200.0
Month Total:			129,559,200.0
Monthwise Count:		1	
Head Total:	41927267508.0	Headwise Count:	316

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

Status as on 23-DEC-22 11:31 AM

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
24/03/2004	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
29/03/2005	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
13/12/2005	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
31/03/2006	33	214,180.0
31/03/2006	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
31/03/2006	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
29/03/2003	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
11/12/2003	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 23-DEC-22 11:31 AM

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
05/01/2004	7	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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BADAUN (13) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
26/02/2004	59	80,000.0
26/02/2004	58	125,000.0

Month Total:		205,000.0
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Monthwise Count:	2	
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BADAUN (13) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
29/03/2004	235	242,400.0
29/03/2004	227	55,650.0
25/03/2004	138	125,000.0
03/03/2004	4	125,600.0

Month Total:		548,650.0
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Monthwise Count:	4	
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BADAUN (13) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
21/09/2004	36	279,000.0

Month Total:		279,000.0
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Monthwise Count:	1	
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BADAUN (13) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
19/01/2005	56	108,360.0
12/01/2005	39	99,524.0

Month Total:		207,884.0
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Monthwise Count:	2	
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BADAUN (13) 2004-05 JAN-05 240100119 09 00 20

Date	Vr.No	Amount
28/01/2005	75	82,500.0

Month Total:		82,500.0
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Monthwise Count:	1	
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BADAUN (13) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	226	780,000.0

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

Status as on 23-DEC-22 11:31 AM

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
				29/03/2005	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
					29/03/2005	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
					07/03/2005	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
					13/09/2005	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
					12/09/2005	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
					14/11/2005	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
					12/12/2005	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 23-DEC-22 11:31 AM

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
13/01/2006 28	51,044.0
13/01/2006 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
25/01/2006	44	143,225.0
30/01/2006	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
25/01/2006	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
29/03/2006	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
19/06/2006	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
21/06/2006	33	41,540.0
19/06/2006	28	15,377.0
19/06/2006	29	51,820.0
Month Total:		108,737.0
Monthwise Count:	3	

BAGPAT (83) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
10/02/2004	15	300,000.0

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

Status as on 23-DEC-22 11:31 AM

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	
				Month Total:		300,000.0	
				Monthwise Count:	1		
BAGPAT (83)	2004-05	JAN-05	240100102	01 01 20			
					Date	Vr.No	Amount
					27/01/2005	25	218,568.0
				Month Total:		218,568.0	
				Monthwise Count:	1		
BAGPAT (83)	2005-06	DEC-05	240100102	01 02 20			
					Date	Vr.No	Amount
					07/12/2005	8	120,000.0
				Month Total:		120,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	DEC-03	240100102	01 02 20			
					Date	Vr.No	Amount
					08/12/2003	4	63,000.0
				Month Total:		63,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	FEB-04	240100102	01 02 20			
					Date	Vr.No	Amount
					14/02/2004	32	125,000.0
				Month Total:		125,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	MAR-04	240100102	01 02 20			
					Date	Vr.No	Amount
					15/03/2004	51	380,000.0
				Month Total:		380,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	SEP-04	240100102	01 02 20			
					Date	Vr.No	Amount
					13/09/2004	1	279,000.0
				Month Total:		279,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	JAN-05	240100108	05 00 20			
					Date	Vr.No	Amount
					08/01/2005	52	56,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BALRAMPUR (79) 2004-05 JAN-05 240100108 05 00 20

Vr.No	Amount
Month Total:	56,000.0
Monthwise Count:	1

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
23/03/2005	108	600,000.0
31/03/2005	222	850,000.0
Month Total:		1,450,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
30/09/2005	32	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
23/09/2005	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23/03/2006	85	164,777.0
Month Total:		164,777.0
Monthwise Count:	1	

BANDA (26) 2019-20 OCT-19 240100789 02 05 35

Date	Vr.No	Amount
05/10/2019	15	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BARABANKY (54) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
05/01/2004	11	52,280.0
14/01/2004	80	175,798.0
14/01/2004	79	56,840.0
14/01/2004	44	63,000.0
05/01/2004	6	67,802.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2003-04 JAN-04 240100102 01 02 20

Vr.No	Amount
	415,720.0
5	

Month Total:
Monthwise Count:

BARABANKY (54) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
19/02/2004	110	129,630.0
06/02/2004	22	54,980.0
		184,610.0
	2	

Month Total:
Monthwise Count:

BARABANKY (54) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
17/03/2004	131	235,460.0
03/03/2004	5	79,866.0
		315,326.0
	2	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
13/09/2004	81	279,000.0
		279,000.0
	1	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
14/02/2005	71	69,300.0
03/02/2005	20	85,264.0
14/02/2005	72	92,847.0
		247,411.0
	3	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
24/03/2005	240	180,859.0
16/03/2005	426	99,992.0
01/03/2005	3	96,250.0
24/03/2005	50	104,080.0
16/03/2005	209	90,136.0
24/03/2005	239	64,845.0
16/03/2005	211	79,774.0
		715,936.0
	7	

Month Total:
Monthwise Count:

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2005-06 OCT-05 240100102 01 02 20

Date	Vr.No	Amount
20/10/2005	104	69,310.0
20/10/2005	97	520,000.0
20/10/2005	103	84,622.0
20/10/2005	102	85,086.0
20/10/2005	100	85,260.0
20/10/2005	101	75,690.0

Month Total:		919,968.0
Monthwise Count:	6	

BARABANKY (54) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
29/11/2005	88	53,830.0
29/11/2005	86	85,260.0
29/11/2005	87	85,202.0
29/11/2005	85	99,586.0

Month Total:		323,878.0
Monthwise Count:	4	

BARABANKY (54) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
18/12/2005	118	92,800.0

Month Total:		92,800.0
Monthwise Count:	1	

BARABANKY (54) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
02/01/2006	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
27/03/2006	226	60,000.0
27/03/2006	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
29/03/2006	266	64,608.0

Month Total:		64,608.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BARABANKY (54) 2007-08 DEC-07 240100102 01 02 20

Date	Vr.No	Amount
20/12/2007	45	8,200.0

Month Total:		8,200.0
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Monthwise Count:	1	
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BIJNORE (12) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
27/03/2004	202	64,000.0

Month Total:		64,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
20/03/2003	121	444,000.0

Month Total:		444,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2003-04 SEP-03 240100108 05 00 20

Date	Vr.No	Amount
16/09/2003	28	65,000.0

Month Total:		65,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
04/02/2004	14	73,760.0
20/02/2004	65	658,000.0

Month Total:		731,760.0
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Monthwise Count:	2	
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BULANDSHAHR (05) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
31/03/2004	270	71,632.0

Month Total:		71,632.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
29/03/2004	208	60,000.0

Month Total:		60,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05)	2004-05	DEC-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				01/12/2004	1	500,000.0	
			Month Total:			500,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2004-05	JAN-05	240100108	05 00 20			
				Date	Vr.No	Amount	
				22/01/2005	38	74,000.0	
			Month Total:			74,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2004-05	JAN-05	240100108	06 00 20			
				Date	Vr.No	Amount	
				22/01/2005	37	322,000.0	
			Month Total:			322,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2004-05	MAR-05	240100102	01 02 20			
				Date	Vr.No	Amount	
				29/03/2005	158	386,429.0	
			Month Total:			386,429.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2005-06	SEP-05	240100108	06 00 20			
				Date	Vr.No	Amount	
				27/09/2005	55	161,000.0	
			Month Total:			161,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2005-06	DEC-05	240100102	01 02 20			
				Date	Vr.No	Amount	
				08/12/2005	20	202,316.0	
			Month Total:			202,316.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2005-06	JAN-06	240100119	03 00 20			
				Date	Vr.No	Amount	
				14/01/2006	32	81,000.0	
			Month Total:			81,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2005-06	FEB-06	240100119	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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05) 2005-06 FEB-06 240100119 07 00 20

	Vr.No	Amount
04/02/2006	8	92,000.0
Month Total:		92,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
29/03/2006	144	54,580.0
27/03/2006	104	52,223.0
Month Total:		106,803.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13/03/2006	46	74,000.0
Month Total:		74,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
29/01/2004	14	62,000.0
05/01/2004	1	63,000.0
Month Total:		125,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
25/03/2004	94	125,000.0
27/03/2004	132	250,000.0
25/03/2004	96	125,000.0
Month Total:		500,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
19/10/2004	18	279,000.0
18/10/2004	12	279,000.0
Month Total:		558,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

Date	Vr.No	Amount
28/01/2005	42	52,124.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

Vr.No	Amount
	52,124.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	131	500,000.0
31/03/2005	129	500,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
27/09/2005	17	355,000.0
27/09/2005	16	355,000.0
Month Total:		710,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23/03/2006	65	72,900.0
31/03/2006	107	145,800.0
Month Total:		218,700.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
25/02/2004	70	60,750.0
25/02/2004	50	105,440.0
Month Total:		166,190.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
25/03/2004	128	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 MAR-04 240100119 07 00 20

Date	Vr.No	Amount
31/03/2004	227	82,779.0
Month Total:		82,779.0
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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

ETAH (10) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
25/10/2004	58	80,000.0

Month Total:		80,000.0
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Monthwise Count:	1	
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ETAH (10) 2004-05 OCT-04 240100119 07 00 20

Date	Vr.No	Amount
25/10/2004	52	61,981.0

Month Total:		61,981.0
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Monthwise Count:	1	
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ETAH (10) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
17/01/2005	32	118,800.0

Month Total:		118,800.0
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Monthwise Count:	1	
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ETAH (10) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30/03/2005	127	134,530.0
30/03/2005	126	65,480.0

Month Total:		200,010.0
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Monthwise Count:	2	
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ETAH (10) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
19/12/2005	52	91,280.0

Month Total:		91,280.0
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Monthwise Count:	1	
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ETAH (10) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31/03/2006	150	199,892.0
31/03/2006	165	80,346.0

Month Total:		280,238.0
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Monthwise Count:	2	
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ETAH (10) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
07/11/2007	10	400,000.0

Month Total:		400,000.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

ETAWAH (19) 2007-08 DEC-07 240100102 01 02 20

Date	Vr.No	Amount
29/12/2007	53	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2018-19 JAN-19 240100789 02 11 35

Date	Vr.No	Amount
28/01/2019	358	76,575,000.0

Month Total:		76,575,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2018-19 MAR-19 240100789 02 11 35

Date	Vr.No	Amount
30/03/2019	890	12,000,000.0

Month Total:		12,000,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2019-20 MAR-20 240100789 02 11 35

Date	Vr.No	Amount
04/03/2020	29	22,000,000.0
04/03/2020	30	13,300,000.0

Month Total:		35,300,000.0
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Monthwise Count:	2	
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FATEHPUR (21) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
24/12/2003	28	63,000.0

Month Total:		63,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
23/02/2004	91	125,000.0
17/02/2004	43	93,500.0

Month Total:		218,500.0
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Monthwise Count:	2	
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FATEHPUR (21) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
27/03/2004	99	62,000.0
29/03/2004	134	76,375.0

Month Total:		138,375.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

FATEHPUR (21)	2004-05	SEP-04	240100102	01 02 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/09/2004</td><td>18</td><td>279,000.0</td></tr><tr><td>23/09/2004</td><td>19</td><td>139,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>418,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	22/09/2004	18	279,000.0	23/09/2004	19	139,000.0	Month Total:		418,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22/09/2004	18	279,000.0																	
23/09/2004	19	139,000.0																	
Month Total:		418,000.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2004-05	NOV-04	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/11/2004</td><td>59</td><td>61,164.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,164.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/11/2004	59	61,164.0	Month Total:		61,164.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/11/2004	59	61,164.0														
Month Total:		61,164.0														
Monthwise Count:		1														

FATEHPUR (21)	2004-05	MAR-05	240100102	01 02 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>109</td><td>69,852.0</td></tr><tr><td>28/03/2005</td><td>149</td><td>290,000.0</td></tr><tr><td>18/03/2005</td><td>104</td><td>185,082.0</td></tr><tr><td>28/03/2005</td><td>117</td><td>160,000.0</td></tr><tr><td>28/03/2005</td><td>158</td><td>580,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,284,934.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	30/03/2005	109	69,852.0	28/03/2005	149	290,000.0	18/03/2005	104	185,082.0	28/03/2005	117	160,000.0	28/03/2005	158	580,000.0	Month Total:		1,284,934.0	Monthwise Count:		5
Date	Vr.No	Amount																										
30/03/2005	109	69,852.0																										
28/03/2005	149	290,000.0																										
18/03/2005	104	185,082.0																										
28/03/2005	117	160,000.0																										
28/03/2005	158	580,000.0																										
Month Total:		1,284,934.0																										
Monthwise Count:		5																										

FATEHPUR (21)	2005-06	AUG-05	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/08/2005</td><td>19</td><td>74,780.0</td></tr><tr><td colspan="2">Month Total:</td><td>74,780.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20/08/2005	19	74,780.0	Month Total:		74,780.0	Monthwise Count:		1
Date	Vr.No	Amount														
20/08/2005	19	74,780.0														
Month Total:		74,780.0														
Monthwise Count:		1														

FATEHPUR (21)	2005-06	SEP-05	240100102	01 02 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/09/2005</td><td>9</td><td>160,000.0</td></tr><tr><td>18/09/2005</td><td>46</td><td>365,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>525,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	09/09/2005	9	160,000.0	18/09/2005	46	365,000.0	Month Total:		525,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09/09/2005	9	160,000.0																	
18/09/2005	46	365,000.0																	
Month Total:		525,000.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2005-06	SEP-05	240100119	02 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/09/2005</td><td>45</td><td>655,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>655,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/09/2005	45	655,000.0	Month Total:		655,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/09/2005	45	655,000.0														
Month Total:		655,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2005-06	NOV-05	240100102	01 02 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

FATEHPUR (21) 2005-06 NOV-05 240100102 01 02 20

Vr.No	Amount
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30/11/2005	25	129,400.0
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Month Total:		129,400.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 JAN-06 240100109 03 00 20

Date	Vr.No	Amount
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25/01/2006	50	56,334.0
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Month Total:		56,334.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
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26/02/2006	39	75,000.0
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Month Total:		75,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
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23/03/2006	36	60,000.0
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Month Total:		60,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
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20/03/2006	26	51,044.0
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Month Total:		51,044.0
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Monthwise Count:	1	
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FIROZABAD (68) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
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03/03/2004	24	55,680.0
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03/03/2004	21	183,075.0
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Month Total:		238,755.0
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Monthwise Count:	2	
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FIROZABAD (68) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
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07/02/2005	13	90,240.0
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Month Total:		90,240.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 NOV-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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

FIROZABAD (68) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
25/11/2005	6	115,278.0

Month Total:		115,278.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
25/03/2006	86	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31/03/2006	161	54,970.0
31/03/2006	160	53,543.0
31/03/2006	164	72,910.0

Month Total:		181,423.0
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Monthwise Count:	3	
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GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30/03/2005	62	125,620.0

Month Total:		125,620.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31/03/2005	110	61,500.0

Month Total:		61,500.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
30/12/2005	16	73,000.0

Month Total:		73,000.0
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Monthwise Count:	1	
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HAMIRPUR (25) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
28/09/2004	53	279,000.0

Month Total:		279,000.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

HAMIRPUR (25)	2004-05	OCT-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				26/10/2004	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	
				08/02/2005	10	82,956.0	
				12/02/2005	36	170,992.0	
				19/02/2005	50	95,885.0	
			Month Total:			349,833.0	
			Monthwise Count:		3		
HAMIRPUR (25)	2004-05	MAR-05	240100102	01 03 20			
				Date	Vr.No	Amount	
				28/03/2005	108	99,510.0	
				31/03/2005	165	90,584.0	
				28/03/2005	109	69,657.0	
			Month Total:			259,751.0	
			Monthwise Count:		3		
HAMIRPUR (25)	2005-06	NOV-05	240100102	01 02 20			
				Date	Vr.No	Amount	
				10/11/2005	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	
				25/03/2006	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	
				22/12/2007	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	
				23/11/2004	64	117,000.0	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Vr.No	Amount
	117,000.0
Month Total:	
Monthwise Count:	1

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22/08/2005	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
13/03/2006	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
07/01/2005	4	82,383.0
Month Total:		82,383.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 FEB-05 240100119 09 00 20

Date	Vr.No	Amount
14/02/2005	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
31/03/2005	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
12/09/2005	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
30/01/2006	14	90,824.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2005-06 JAN-06 240100119 09 00 20

Vr.No	Amount
	90,824.0
1	

Month Total:
Monthwise Count:

HATHRAS (78) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
16/02/2006	3	74,120.0
		74,120.0
	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

Date	Vr.No	Amount
11/07/2007	13	800,000.0
		800,000.0
	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
12/11/2007	14	200,000.0
		200,000.0
	1	

Month Total:
Monthwise Count:

JALAUN (24) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
29/09/2005	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
08/12/2003	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
20/12/2003	31	96,732.0
08/12/2003	8	100,316.0
11/12/2003	11	53,186.0
05/12/2003	4	76,676.0
08/12/2003	7	101,656.0
		428,566.0
	5	

Month Total:
Monthwise Count:

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
25/02/2004	74	288,720.0
25/02/2004	85	143,332.0
25/02/2004	86	93,164.0
25/02/2004	83	121,452.0

Month Total:		646,668.0
Monthwise Count:	4	

JAUNPUR (29) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
31/03/2004	242	93,309.0
26/03/2004	108	80,204.0
26/03/2004	109	125,338.0
03/03/2004	4	68,334.0
31/03/2004	216	128,295.0
29/03/2004	148	198,945.0
31/03/2004	248	82,418.0
31/03/2004	215	83,883.0
03/03/2004	2	172,938.0
26/03/2004	126	69,480.0
31/03/2004	267	132,945.0

Month Total:		1,236,089.0
Monthwise Count:	11	

JAUNPUR (29) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
31/03/2004	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
28/10/2004	40A	252,242.0
04/10/2004	16	80,968.0
04/10/2004	14	85,985.0
04/10/2004	15	195,251.0
04/10/2004	12	180,032.0
28/10/2004	42	233,044.0

Month Total:		1,027,522.0
Monthwise Count:	6	

JAUNPUR (29) 2004-05 NOV-04 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29)	2004-05	NOV-04	240100102	01 02 20		
					Vr.No	Amount
					08/11/2004	13 249,632.0
					08/11/2004	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
					02/12/2004	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
					22/01/2005	21	189,000.0
				Month Total:			189,000.0
				Monthwise Count:		1	

JAUNPUR (29)	2004-05	MAR-05	240100102	01 02 20			
					Date	Vr.No	Amount
					31/03/2005	196	199,984.0
					01/03/2005	1	100,340.0
					31/03/2005	207	249,980.0
					31/03/2005	107	150,455.0
					31/03/2005	197	245,506.0
					23/03/2005	68	203,000.0
					23/03/2005	47	205,442.0
					23/03/2005	66	220,458.0
					Month Total:		1,575,165.0
					Monthwise Count:		8

JAUNPUR (29)	2005-06	NOV-05	240100102	01 02 20			
					Date	Vr.No	Amount
					29/11/2005	48	117,972.0
				Month Total:			117,972.0
				Monthwise Count:		1	

JAUNPUR (29)	2005-06	DEC-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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

Vr.No	Amount
	389,601.0
Month Total:	
Monthwise Count:	4

JAUNPUR (29) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
22/02/2006	53	98,332.0
Month Total:		98,332.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 FEB-06 240100109 03 00 20

Date	Vr.No	Amount
14/02/2006	37	54,080.0
Month Total:		54,080.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
29/03/2006	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
11/03/2006	304	51,042.0
11/03/2006	298	65,625.0
Month Total:		116,667.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
11/03/2006	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
15/10/2007	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

JHANSI (23)	2005-06	FEB-06	240100119	09 00 20			
					Vr.No	Amount	
					27/02/2006	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
					31/03/2006	286	67,604.0
					25/03/2006	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
					10/06/2006	20	500,000.0
				Month Total:			500,000.0
				Monthwise Count:	1		
JHANSI (23)	2006-07	JUN-06	240100109	03 00 20			
					Date	Vr.No	Amount
					10/06/2006	11	9,840.0
					10/06/2006	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
					30/03/2005	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
					29/03/2006	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
					08/03/2006	5	110,000.0
				Month Total:			110,000.0
				Monthwise Count:	1		

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

JYOTIBAFULLE NAGAR (86) 2007-08 JAN-08 240100108 06 00 20

Date	Vr.No	Amount
28/01/2008	34	175,000.0

Month Total:		175,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
27/03/2004	29	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
13/01/2005	18	125,685.0

Month Total:		125,685.0
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Monthwise Count:	1	
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KANNAUJ (84) 2004-05 JAN-05 240100102 01 03 20

Date	Vr.No	Amount
24/01/2005	40	63,028.0

Month Total:		63,028.0
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Monthwise Count:	1	
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KANNAUJ (84) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31/03/2005	117	52,780.0

Month Total:		52,780.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 FEB-06 240100109 03 00 20

Date	Vr.No	Amount
07/02/2006	7	57,744.0

Month Total:		57,744.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23/03/2006	42	100,660.0

Month Total:		100,660.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 JAN-08 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84)	2007-08	JAN-08	240100102	01 02 20			
					Vr.No	Amount	
					21/01/2008	15	280,000.0
				Month Total:			280,000.0
				Monthwise Count:	1		
KANNAUJ (84)	2007-08	MAR-08	240100102	01 02 20			
					Date	Vr.No	Amount
					28/03/2008	145	100,000.0
				Month Total:			100,000.0
				Monthwise Count:	1		
KANPUR NAGAR (20)	2018-19	FEB-19	240100789	02 12 35			
					Date	Vr.No	Amount
					15/02/2019	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			
					Date	Vr.No	Amount
					24/02/2021	145	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:	1		
KHERI (48)	2005-06	NOV-05	240100108	05 00 20			
					Date	Vr.No	Amount
					11/11/2005	11	78,000.0
				Month Total:			78,000.0
				Monthwise Count:	1		
LALITPUR (58)	2003-04	NOV-03	240100112	01 01 20			
					Date	Vr.No	Amount
					19/11/2003	57	206,662.0
				Month Total:			206,662.0
				Monthwise Count:	1		
LALITPUR (58)	2003-04	DEC-03	240100102	01 02 20			
					Date	Vr.No	Amount
					12/12/2003	53	63,000.0
				Month Total:			63,000.0
				Monthwise Count:	1		
LALITPUR (58)	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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2003-04 FEB-04 240100102 01 02 20

Vr.No	Amount
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06/02/2004	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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12/03/2004	190	125,000.0
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31/03/2004	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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30/10/2004	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

Date	Vr.No	Amount
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21/12/2004	39	69,600.0
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Month Total:		69,600.0
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Monthwise Count:	1	
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LALITPUR (58) 2004-05 MAR-05 240100109 03 00 20

Date	Vr.No	Amount
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31/03/2005	189	95,341.0
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31/03/2005	191	82,956.0
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Month Total:		178,297.0
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Monthwise Count:	2	
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LALITPUR (58) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
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08/09/2005	20	520,000.0
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Month Total:		520,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
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15/12/2005	40	67,960.0
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Month Total:		67,960.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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>15/12/2005</td><td>39</td><td>51,802.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,802.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15/12/2005	39	51,802.0	Month Total:		51,802.0	Monthwise Count:		1
Date	Vr.No	Amount														
15/12/2005	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>17/01/2006</td><td>33</td><td>102,088.0</td></tr><tr><td>17/01/2006</td><td>32</td><td>124,632.0</td></tr><tr><td>17/01/2006</td><td>39</td><td>65,628.0</td></tr><tr><td colspan="2">Month Total:</td><td>292,348.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	17/01/2006	33	102,088.0	17/01/2006	32	124,632.0	17/01/2006	39	65,628.0	Month Total:		292,348.0	Monthwise Count:		3
Date	Vr.No	Amount																				
17/01/2006	33	102,088.0																				
17/01/2006	32	124,632.0																				
17/01/2006	39	65,628.0																				
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>20/02/2006</td><td>80</td><td>51,930.0</td></tr><tr><td>20/02/2006</td><td>79</td><td>80,212.0</td></tr><tr><td colspan="2">Month Total:</td><td>132,142.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	20/02/2006	80	51,930.0	20/02/2006	79	80,212.0	Month Total:		132,142.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20/02/2006	80	51,930.0																	
20/02/2006	79	80,212.0																	
Month Total:		132,142.0																	
Monthwise Count:		2																	

LALITPUR (58)	2005-06	MAR-06	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2006</td><td>144</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	29/03/2006	144	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2006	144	90,000.0														
Month Total:		90,000.0														
Monthwise Count:		1														

LALITPUR (58)	2005-06	MAR-06	240100102	01 03 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2006</td><td>143</td><td>90,000.0</td></tr><tr><td>29/03/2006</td><td>116</td><td>124,632.0</td></tr><tr><td colspan="2">Month Total:</td><td>214,632.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	29/03/2006	143	90,000.0	29/03/2006	116	124,632.0	Month Total:		214,632.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29/03/2006	143	90,000.0																	
29/03/2006	116	124,632.0																	
Month Total:		214,632.0																	
Monthwise Count:		2																	

LALITPUR (58)	2006-07	JUN-06	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/06/2006</td><td>52</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	30/06/2006	52	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/06/2006	52	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

LALITPUR (58)	2007-08	OCT-07	240100102	01 02 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2007</td><td>89</td><td>300,000.0</td></tr><tr><td>30/10/2007</td><td>98</td><td>100,000.0</td></tr></table>					Date	Vr.No	Amount	29/10/2007	89	300,000.0	30/10/2007	98	100,000.0
Date	Vr.No	Amount											
29/10/2007	89	300,000.0											
30/10/2007	98	100,000.0											

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

LALITPUR (58) 2007-08 OCT-07 240100102 01 02 20

Vr.No	Amount
	400,000.0
Month Total:	
Monthwise Count:	2

LUCKNOW-2 (60) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15/03/2004	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
31/03/2005	874	55,495.0
Month Total:		55,495.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
28/03/2006	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
27/03/2019	790	100,000,000.0
31/03/2019	1107	6,205,000.0
31/03/2019	1111	9,944,000.0
31/03/2019	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
18/03/2019	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

Date	Vr.No	Amount
08/07/2019	36	43,020,000.0
Month Total:		43,020,000.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

LUCKNOW-2 (60) 2019-20 DEC-19 240100789 02 05 35

Date	Vr.No	Amount
19/12/2019	163	4,340,000.0

Month Total:		4,340,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 DEC-19 240100789 02 10 35

Date	Vr.No	Amount
17/12/2019	130	8,000,000.0

Month Total:		8,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 JAN-20 240100789 02 05 35

Date	Vr.No	Amount
17/01/2020	158	8,500,000.0

Month Total:		8,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 FEB-22 240100789 02 05 35

Date	Vr.No	Amount
02/02/2022	7	23,920,000.0

Month Total:		23,920,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

Date	Vr.No	Amount
21/03/2022	329	75,400,000.0
24/03/2022	443	10,380,000.0
31/03/2022	823	6,920,000.0

Month Total:		92,700,000.0
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Monthwise Count:	3	
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MAHARAJGANJ (70) 2003-04 NOV-03 240100102 01 02 20

Date	Vr.No	Amount
11/11/2003	34	72,166.0

Month Total:		72,166.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
09/12/2003	7	62,000.0

Month Total:		62,000.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70)	2003-04	FEB-04	240100102	01 02 20			
					Date	Vr.No	Amount
					21/02/2004	23	565,000.0
					27/02/2004	34	125,000.0
					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>20/03/2004</td><td>89</td><td>480,044.0</td></tr><tr><td>20/03/2004</td><td>91</td><td>125,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>605,044.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	20/03/2004	89	480,044.0	20/03/2004	91	125,000.0	Month Total:		605,044.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20/03/2004	89	480,044.0																	
20/03/2004	91	125,000.0																	
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>18/03/2004</td><td>57</td><td>298,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>298,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/03/2004	57	298,000.0	Month Total:		298,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/03/2004	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>23/10/2004</td><td>327</td><td>279,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>279,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23/10/2004	327	279,000.0	Month Total:		279,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/10/2004	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>23/10/2004</td><td>36</td><td>68,412.0</td></tr><tr><td colspan="2">Month Total:</td><td>68,412.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23/10/2004	36	68,412.0	Month Total:		68,412.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/10/2004	36	68,412.0														
Month Total:		68,412.0														
Monthwise Count:		1														

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>24/12/2004</td><td>42</td><td>51,234.0</td></tr><tr><td>04/12/2004</td><td>5</td><td>63,960.0</td></tr><tr><td colspan="2">Month Total:</td><td>115,194.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	24/12/2004	42	51,234.0	04/12/2004	5	63,960.0	Month Total:		115,194.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24/12/2004	42	51,234.0																	
04/12/2004	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>08/01/2005</td><td>23</td><td>63,908.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,908.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08/01/2005	23	63,908.0	Month Total:		63,908.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/01/2005	23	63,908.0														
Month Total:		63,908.0														
Monthwise Count:		1														

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	224	560,000.0
30/03/2005	158	200,000.0
22/03/2005	128	117,000.0
Month Total:		877,000.0

Monthwise Count:

3

MAHARAJGANJ (70) 2005-06 JUL-05 240100119 03 00 20

Date	Vr.No	Amount
21/07/2005	26	68,435.0
Month Total:		68,435.0

Monthwise Count:

1

MAHARAJGANJ (70) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
07/09/2005	14	365,000.0
19/09/2005	69	600,000.0
Month Total:		965,000.0

Monthwise Count:

2

MAHARAJGANJ (70) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
22/03/2006	46	60,422.0
Month Total:		60,422.0

Monthwise Count:

1

MAHOBA (71) 2003-04 DEC-03 240100112 01 01 20

Date	Vr.No	Amount
13/12/2003	24	127,685.0
Month Total:		127,685.0

Monthwise Count:

1

MAHOBA (71) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
12/01/2004	13	63,000.0
12/01/2004	10	62,000.0
Month Total:		125,000.0

Monthwise Count:

2

MAHOBA (71) 2003-04 JAN-04 240100112 01 01 20

Date	Vr.No	Amount
03/01/2004	5	62,296.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2003-04 JAN-04 240100112 01 01 20

Vr.No	Amount
	62,296.0
1	

Month Total:
Monthwise Count:

MAHOBA (71) 2003-04 FEB-04 240100112 01 01 20

Date	Vr.No	Amount
04/02/2004	7	85,675.0
		85,675.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
11/03/2004	169	250,000.0
11/03/2004	41	125,000.0
11/03/2004	91	125,000.0
		500,000.0
	3	

Month Total:
Monthwise Count:

MAHOBA (71) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
11/03/2004	11	92,442.0
		92,442.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11/03/2004	163	54,313.0
		54,313.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
17/09/2004	12	279,000.0
17/09/2004	11	279,000.0
		558,000.0
	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
28/03/2005	80	110,000.0
31/03/2005	140	500,000.0
31/03/2005	139	500,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2004-05 MAR-05 240100102 01 02 20

Vr.No	Amount
Month Total:	1,110,000.0
Monthwise Count:	3

MAHOBA (71) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
10/03/2005	14	398,605.0
31/03/2005	20	232,182.0
Month Total:		630,787.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 SEP-05 240100102 01 03 20

Date	Vr.No	Amount
29/09/2005	24	355,000.0
Month Total:		355,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 OCT-05 240100102 01 02 20

Date	Vr.No	Amount
07/10/2005	7	355,000.0
Month Total:		355,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 NOV-05 240100102 01 03 20

Date	Vr.No	Amount
23/11/2005	13	113,400.0
12/11/2005	7	145,253.0
Month Total:		258,653.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 DEC-05 240100102 01 03 20

Date	Vr.No	Amount
27/12/2005	24	94,407.0
13/12/2005	8	97,568.0
21/12/2005	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
27/01/2006	40	60,600.0
Month Total:		60,600.0
Monthwise Count:	1	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

MAHOBA (71)	2005-06	MAR-06	240100102	01 03 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>118</td><td>114,460.0</td></tr><tr><td>31/03/2006</td><td>119</td><td>50,890.0</td></tr><tr><td colspan="2">Month Total:</td><td>165,350.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2006	118	114,460.0	31/03/2006	119	50,890.0	Month Total:		165,350.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2006	118	114,460.0																	
31/03/2006	119	50,890.0																	
Month Total:		165,350.0																	
Monthwise Count:		2																	

MAHOBA (71)	2006-07	MAY-06	240100102	01 02 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/05/2006</td><td>5</td><td>500,000.0</td></tr><tr><td>24/05/2006</td><td>9</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	24/05/2006	5	500,000.0	24/05/2006	9	500,000.0	Month Total:		1,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24/05/2006	5	500,000.0																	
24/05/2006	9	500,000.0																	
Month Total:		1,000,000.0																	
Monthwise Count:		2																	

MAINPURI (09)	2007-08	AUG-07	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/08/2007</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	02/08/2007	1	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/08/2007	1	800,000.0														
Month Total:		800,000.0														
Monthwise Count:		1														

MATHURA (07)	2019-20	MAR-20	240100789	02 05 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2020</td><td>169</td><td>5,890,709.0</td></tr><tr><td>31/03/2020</td><td>226</td><td>23,849,291.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,740,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27/03/2020	169	5,890,709.0	31/03/2020	226	23,849,291.0	Month Total:		29,740,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27/03/2020	169	5,890,709.0																	
31/03/2020	226	23,849,291.0																	
Month Total:		29,740,000.0																	
Monthwise Count:		2																	

MAU (66)	2003-04	FEB-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/02/2004</td><td>24</td><td>79,240.0</td></tr><tr><td>11/02/2004</td><td>22</td><td>319,440.0</td></tr><tr><td colspan="2">Month Total:</td><td>398,680.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	11/02/2004	24	79,240.0	11/02/2004	22	319,440.0	Month Total:		398,680.0	Monthwise Count:		2
Date	Vr.No	Amount																	
11/02/2004	24	79,240.0																	
11/02/2004	22	319,440.0																	
Month Total:		398,680.0																	
Monthwise Count:		2																	

MAU (66)	2004-05	NOV-04	240100119	09 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/11/2004</td><td>22</td><td>75,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/11/2004	22	75,000.0	Month Total:		75,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/11/2004	22	75,000.0														
Month Total:		75,000.0														
Monthwise Count:		1														

MAU (66)	2004-05	DEC-04	240100102	01 02 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2004</td><td>55</td><td>151,452.0</td></tr></table>					Date	Vr.No	Amount	23/12/2004	55	151,452.0
Date	Vr.No	Amount								
23/12/2004	55	151,452.0								

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAU (66) 2004-05 DEC-04 240100102 01 02 20

Vr.No	Amount
	151,452.0
Month Total:	
Monthwise Count:	1

MAU (66) 2005-06 DEC-05 240100119 08 00 20

Date	Vr.No	Amount
12/12/2005	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
03/12/2005	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
07/01/2006	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
03/03/2006	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
24/03/2006	113	73,000.0
Month Total:		73,000.0
Monthwise Count:	1	

MAU (66) 2006-07 MAY-06 240100109 03 00 20

Date	Vr.No	Amount
11/05/2006	7	17,250.0
Month Total:		17,250.0
Monthwise Count:	1	

MAU (66) 2006-07 JUN-06 240100102 01 03 20

Date	Vr.No	Amount
27/06/2006	28	14,942.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

MAU (66)	2006-07	JUN-06	240100102	01 03 20			
					Vr.No	Amount	
					27/06/2006	27	12,321.0
				Month Total:			27,263.0
				Monthwise Count:	2		
MAU (66)	2007-08	FEB-08	240100102	01 02 20			
					Date	Vr.No	Amount
					19/02/2008	43	200,000.0
				Month Total:			200,000.0
				Monthwise Count:	1		
MAU (66)	2007-08	MAR-08	240100102	01 02 20			
					Date	Vr.No	Amount
					27/03/2008	116	500,000.0
				Month Total:			500,000.0
				Monthwise Count:	1		
MEERUT (04)	2020-21	MAR-21	240100789	02 13 35			
					Date	Vr.No	Amount
					31/03/2021	545	42,000,000.0
				Month Total:			42,000,000.0
				Monthwise Count:	1		
MIRZAPUR (28)	2006-07	MAR-07	240100102	01 02 20			
					Date	Vr.No	Amount
					15/03/2007	16	93,740.0
				Month Total:			93,740.0
				Monthwise Count:	1		
MORADABAD (14)	2004-05	MAR-05	240100102	01 02 20			
					Date	Vr.No	Amount
					31/03/2005	401	92,870.0
					31/03/2005	405	73,600.0
				Month Total:			166,470.0
				Monthwise Count:	2		
MORADABAD (14)	2005-06	SEP-05	240100102	01 02 20			
					Date	Vr.No	Amount
					19/09/2005	88	245,360.0
				Month Total:			245,360.0
				Monthwise Count:	1		
PADRAUNA (73)	2006-07	MAR-07	240100108	05 00 20			

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

PADRAUNA (73) 2006-07 MAR-07 240100108 05 00 20

Date	Vr.No	Amount
08/03/2007	3	41,000.0

Month Total:		41,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
06/02/2004	1	60,620.0
09/02/2004	6	133,820.0
13/02/2004	21	96,160.0
13/02/2004	20	50,280.0

Month Total:		340,880.0
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Monthwise Count:	4	
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PILIBHIT (16) 2003-04 MAR-04 240100119 07 00 20

Date	Vr.No	Amount
29/03/2004	136	58,378.0

Month Total:		58,378.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 NOV-04 240100108 05 00 20

Date	Vr.No	Amount
17/11/2004	20	97,000.0

Month Total:		97,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 NOV-04 240100119 09 00 20

Date	Vr.No	Amount
29/11/2004	50	58,407.0

Month Total:		58,407.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
07/01/2005	3	75,635.0

Month Total:		75,635.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
21/02/2005	31	71,520.0

Month Total:		71,520.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

PILIBHIT (16) 2005-06 SEP-05 240100108 05 00 20

Date	Vr.No	Amount
15/09/2005	28	75,000.0

Month Total:		75,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
28/11/2005	32	172,880.0

Month Total:		172,880.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31/03/2006	156	60,000.0

Month Total:		60,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
27/05/2006	11	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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RAIBARELY (45) 2006-07 JUL-06 240100109 03 00 20

Date	Vr.No	Amount
29/07/2006	54	3,000.0

Month Total:		3,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
11/02/2004	39	283,926.0

Month Total:		283,926.0
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Monthwise Count:	1	
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RAMPUR (17) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
11/03/2004	104	374,698.0

Month Total:		374,698.0
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Monthwise Count:	1	
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RAMPUR (17) 2004-05 OCT-04 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

RAMPUR (17)	2004-05	OCT-04	240100102	01 02 20			
					Vr.No	Amount	
					14/10/2004	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
					26/11/2005	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
					31/03/2006	120	161,950.0
					31/03/2006	159	127,504.0
				Month Total:			289,454.0
				Monthwise Count:	2		
RAMPUR (17)	2006-07	FEB-07	240100102	01 02 20			
					Date	Vr.No	Amount
					22/02/2007	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
					29/11/2005	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
					10/02/2004	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
					31/03/2004	137	125,000.0
					15/03/2004	18	125,000.0
				Month Total:			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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
15/09/2004	15	279,000.0

Month Total:		279,000.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30/03/2005	98	170,000.0
31/03/2005	169	264,565.0
31/03/2005	165	1,654,000.0

Month Total:		2,088,565.0
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Monthwise Count:	3
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SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31/03/2005	110	117,521.0

Month Total:		117,521.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
05/09/2005	1	160,000.0

Month Total:		160,000.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
18/01/2006	6	63,200.0

Month Total:		63,200.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 03 20

Date	Vr.No	Amount
18/01/2006	5	51,042.0

Month Total:		51,042.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100119 09 00 20

Date	Vr.No	Amount
24/01/2006	29	57,170.0

Month Total:		57,170.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 240100102 01 02 20

Date	Vr.No	Amount
25/05/2006	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
12/07/2006	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
08/03/2007	4	30,000.0
15/03/2007	24	60,000.0
08/03/2007	9	2,537.0
15/03/2007	23	7,975.0
08/03/2007	7	140,000.0

Month Total: 240,512.0

Monthwise Count: 5

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

Date	Vr.No	Amount
07/08/2007	8	50,000.0

Month Total: 50,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240100102 01 02 20

Date	Vr.No	Amount
22/09/2007	6	30,000.0

Month Total: 30,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 03 20

Date	Vr.No	Amount
30/11/2007	43	4,500.0
30/11/2007	44	8,970.0
30/11/2007	42	4,830.0

Month Total: 18,300.0

Monthwise Count: 3

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240100102 01 02 20

Vr.No	Amount
28/12/2007 22	900,000.0

Month Total: 900,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
25/03/2008 79		900,000.0

Month Total: 900,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
29/03/2005 43		205,100.0
31/03/2005 68		145,244.0

Month Total: 350,344.0

Monthwise Count: 2

SANTKABIR NAGAR (80) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
30/11/2005 20		112,720.0

Month Total: 112,720.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100119 09 00 20

Date	Vr.No	Amount
25/01/2006 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
31/03/2006 172		176,972.0

Month Total: 176,972.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 03 20

Date	Vr.No	Amount
17/07/2006 24		9,300.0

Month Total: 9,300.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 03 20

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

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>31/01/2007</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	31/01/2007	26	4,380.0	Month Total:		4,380.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/01/2007	26	4,380.0														
Month Total:		4,380.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2006-07	MAR-07	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2007</td><td>97</td><td>11,025.0</td></tr><tr><td>Month Total:</td><td></td><td>11,025.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31/03/2007	97	11,025.0	Month Total:		11,025.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2007	97	11,025.0														
Month Total:		11,025.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2006-07	MAR-07	240100119	09 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2007</td><td>36</td><td>34,060.0</td></tr><tr><td>Month Total:</td><td></td><td>34,060.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28/03/2007	36	34,060.0	Month Total:		34,060.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28/03/2007	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>03/09/2007</td><td>1</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	03/09/2007	1	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/09/2007	1	300,000.0														
Month Total:		300,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2007-08	NOV-07	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2007</td><td>45</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	30/11/2007	45	600,000.0	Month Total:		600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/11/2007	45	600,000.0														
Month Total:		600,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2007-08	FEB-08	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/02/2008</td><td>50</td><td>19,488.0</td></tr><tr><td>06/02/2008</td><td>7</td><td>12,180.0</td></tr><tr><td>Month Total:</td><td></td><td>31,668.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29/02/2008	50	19,488.0	06/02/2008	7	12,180.0	Month Total:		31,668.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29/02/2008	50	19,488.0																	
06/02/2008	7	12,180.0																	
Month Total:		31,668.0																	
Monthwise Count:	2																		

SANTKABIR NAGAR (80)	2007-08	MAR-08	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/03/2008</td><td>30</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/03/2008	30	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/03/2008	30	200,000.0														
Month Total:		200,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2005-06	SEP-05	240100119	07 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SHAHJAHANPUR (15)	2005-06	SEP-05	240100119	07 00 20			
					Date	Vr.No	Amount
					26/09/2005	38	62,282.0
					26/09/2005	41	52,448.0
				Month Total:			114,730.0
				Monthwise Count:		2	
SHAHJAHANPUR (15)	2006-07	JUN-06	240100102	01 02 20			
					Date	Vr.No	Amount
					26/06/2006	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
					07/06/2006	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
					26/06/2006	43	38,000.0
				Month Total:			38,000.0
				Monthwise Count:		1	
SIDDHARTHANAGAR (67)	2004-05	MAR-05	240100102	01 02 20			
					Date	Vr.No	Amount
					31/03/2005	254	400,000.0
				Month Total:			400,000.0
				Monthwise Count:		1	
SIDDHARTHANAGAR (67)	2005-06	MAR-06	240100109	03 00 20			
					Date	Vr.No	Amount
					31/03/2006	246	103,620.0
				Month Total:			103,620.0
				Monthwise Count:		1	
SIDDHARTHANAGAR (67)	2006-07	MAR-07	240100102	01 02 20			
					Date	Vr.No	Amount
					24/03/2007	113	90,000.0
				Month Total:			90,000.0
				Monthwise Count:		1	
SIDDHARTHANAGAR (67)	2007-08	SEP-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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SIDDHARTHANAGAR (67) 2007-08 SEP-07 240100102 01 02 20

Date	Vr.No	Amount
06/09/2007	4	150,000.0
06/09/2007	5	150,000.0
Month Total:		300,000.0

Monthwise Count:	2
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SIDDHARTHANAGAR (67) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
29/11/2007	31	800,000.0

Month Total:	800,000.0
Monthwise Count:	1

SITAPUR (46) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
04/12/2003	137	93,840.0
17/12/2003	171	166,750.0

Month Total:	260,590.0
Monthwise Count:	2

SITAPUR (46) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
02/01/2004	216	133,226.0

Month Total:	133,226.0
Monthwise Count:	1

SITAPUR (46) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
28/02/2004	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
01/03/2004	293	277,840.0
27/03/2004	549	87,928.0
31/03/2004	596	52,142.0
01/03/2004	294	91,920.0
27/03/2004	551	202,478.0
17/03/2004	442	265,000.0
27/03/2004	550	57,594.0
11/03/2004	366	299,860.0

Month Total:	1,334,762.0
Monthwise Count:	8

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46)	2003-04	MAR-04	240100109	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/03/2004</td><td>474</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17/03/2004	474	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/03/2004	474	100,000.0														
Month Total:		100,000.0														
Monthwise Count:		1														

SITAPUR (46)	2004-05	OCT-04	240100102	01 02 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/10/2004</td><td>76</td><td>81,896.0</td></tr><tr><td>13/10/2004</td><td>75</td><td>136,706.0</td></tr><tr><td>13/10/2004</td><td>74</td><td>279,000.0</td></tr><tr><td>13/10/2004</td><td>98</td><td>100,862.0</td></tr><tr><td colspan="2">Month Total:</td><td>598,464.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	13/10/2004	76	81,896.0	13/10/2004	75	136,706.0	13/10/2004	74	279,000.0	13/10/2004	98	100,862.0	Month Total:		598,464.0	Monthwise Count:		4
Date	Vr.No	Amount																							
13/10/2004	76	81,896.0																							
13/10/2004	75	136,706.0																							
13/10/2004	74	279,000.0																							
13/10/2004	98	100,862.0																							
Month Total:		598,464.0																							
Monthwise Count:		4																							

SITAPUR (46)	2004-05	NOV-04	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/11/2004</td><td>85</td><td>194,184.0</td></tr><tr><td colspan="2">Month Total:</td><td>194,184.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/11/2004	85	194,184.0	Month Total:		194,184.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/11/2004	85	194,184.0														
Month Total:		194,184.0														
Monthwise Count:		1														

SITAPUR (46)	2004-05	NOV-04	240100108	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/11/2004</td><td>146</td><td>132,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>132,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11/11/2004	146	132,000.0	Month Total:		132,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/11/2004	146	132,000.0														
Month Total:		132,000.0														
Monthwise Count:		1														

SITAPUR (46)	2004-05	NOV-04	240100108	06 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/11/2004</td><td>147</td><td>77,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>77,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11/11/2004	147	77,000.0	Month Total:		77,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/11/2004	147	77,000.0														
Month Total:		77,000.0														
Monthwise Count:		1														

SITAPUR (46)	2004-05	DEC-04	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/12/2004</td><td>168</td><td>129,393.0</td></tr><tr><td colspan="2">Month Total:</td><td>129,393.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/12/2004	168	129,393.0	Month Total:		129,393.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/12/2004	168	129,393.0														
Month Total:		129,393.0														
Monthwise Count:		1														

SITAPUR (46)	2004-05	JAN-05	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/01/2005</td><td>246</td><td>82,100.0</td></tr><tr><td>11/01/2005</td><td>245</td><td>68,200.0</td></tr><tr><td>11/01/2005</td><td>244</td><td>67,800.0</td></tr></table>					Date	Vr.No	Amount	11/01/2005	246	82,100.0	11/01/2005	245	68,200.0	11/01/2005	244	67,800.0
Date	Vr.No	Amount														
11/01/2005	246	82,100.0														
11/01/2005	245	68,200.0														
11/01/2005	244	67,800.0														

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 JAN-05 240100102 01 02 20

Vr.No	Amount
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11/01/2005	247	61,800.0
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Month Total:		279,900.0
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Monthwise Count:	4	
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SITAPUR (46) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
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11/02/2005	312	88,400.0
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Month Total:		88,400.0
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Monthwise Count:	1	
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SITAPUR (46) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
------	-------	--------

30/03/2005	483	98,484.0
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30/03/2005	546	600,000.0
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30/03/2005	481	401,228.0
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30/03/2005	484	202,188.0
------------	-----	-----------

18/03/2005	401	85,349.0
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30/03/2005	482	222,024.0
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30/03/2005	603	201,786.0
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30/03/2005	548	131,684.0
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30/03/2005	613	3,050,000.0
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Month Total:		4,992,743.0
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Monthwise Count:	9	
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SITAPUR (46) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
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30/03/2005	590	53,879.0
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Month Total:		53,879.0
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Monthwise Count:	1	
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SITAPUR (46) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
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23/11/2005	63	96,600.0
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23/11/2005	50	80,000.0
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Month Total:		176,600.0
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Monthwise Count:	2	
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SITAPUR (46) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
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13/12/2005	76	142,564.0
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02/12/2005	14	119,024.0
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13/12/2005	77	66,178.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SITAPUR (46) 2005-06 DEC-05 240100102 01 02 20

Vr.No	Amount
Month Total:	327,766.0
Monthwise Count:	3

SITAPUR (46) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
02/01/2006	14	78,560.0
Month Total:		78,560.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 JAN-06 240100108 05 00 20

Date	Vr.No	Amount
02/01/2006	8	87,500.0
16/01/2006	30	62,500.0
Month Total:		150,000.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31/03/2006	215	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31/03/2006	286	89,237.0
Month Total:		89,237.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
24/03/2006	81	97,500.0
Month Total:		97,500.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
31/03/2006	201	118,663.0
Month Total:		118,663.0
Monthwise Count:	1	

SITAPUR (46) 2006-07 JAN-07 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SITAPUR (46)	2006-07	JAN-07	240100108	05 00 20		
					Vr.No	Amount
				03/01/2007	17	45,000.0
			Month Total:			45,000.0
			Monthwise Count:		1	

SITAPUR (46)	2007-08	JAN-08	240100109	03 00 20			
					Date	Vr.No	Amount
					10/01/2008	20	63,100.0
				Month Total:			63,100.0
				Monthwise Count:		1	

SONBHADRA (69)	2003-04	MAR-04	240100102	01 02 20			
					Date	Vr.No	Amount
					31/03/2004	223	299,164.0
					Month Total:		299,164.0
					Monthwise Count:		
						1	

SONBHADRA (69)	2004-05	OCT-04	240100102	01 02 20			
					Date	Vr.No	Amount
					13/10/2004	8	147,030.0
				Month Total:			147,030.0
				Monthwise Count:		1	

SONBHADRA (69)	2004-05	MAR-05	240100102	01 03 20			
					Date	Vr.No	Amount
					31/03/2005	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
					27/05/2006	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
					30/12/2005	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

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SRAVASTI (85)	2005-06	JAN-06	240100102	01 02 20		
					Vr.No	Amount
					31/01/2006	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
					31/03/2006	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
					28/11/2007	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
					26/12/2003	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
					28/02/2004	40	105,258.0
					28/02/2004	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
					25/03/2004	174	461,022.0
					25/03/2004	171	133,470.0
					25/03/2004	95	125,000.0
				Month Total:			719,492.0
				Monthwise Count:		3	

UNNAO (44)	2003-04	MAR-04	240100114	01 01 20			
					Date	Vr.No	Amount
					31/03/2004	273	51,233.0
				Month Total:			51,233.0
				Monthwise Count:		1	

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)									
Major Head	2401	Crop Husbandry									
UNNAO (44)		2003-04	MAR-04	240100119	07 00 20						
					Date	Vr.No	Amount				
					23/03/2004	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				
					24/09/2004	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				
					24/09/2004	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				
					06/01/2005	16	181,186.0				
				Month Total:			181,186.0				
				Monthwise Count:	1						
Head Total:		634138453.0			Headwise Count:		518				

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

Status as on 23-DEC-22 11:31 AM

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
24/01/2007	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
09/01/2008	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
28/03/2008	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
31/03/2005	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
27/12/2007	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
31/03/2008	41	270,000.0
26/03/2008	20	30,000.0

Month Total:		300,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 FEB-06 240300195 04 00 20

Date	Vr.No	Amount
24/02/2006	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 23-DEC-22 11:31 AM

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
16/03/2006	39	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 SEP-07 240300195 04 00 20

Date	Vr.No	Amount
11/09/2007	5	90,000.0
03/09/2007	1	10,000.0

Month Total:		100,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
29/03/2008	37	270,000.0
24/03/2008	19	29,998.0

Month Total:		299,998.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
06/01/2007	4	5,000.0

Month Total:		5,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
08/02/2007	13	20,273.0
27/02/2007	26	9,727.0

Month Total:		30,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2007-08 DEC-07 240300195 04 00 20

Date	Vr.No	Amount
27/12/2007	19	70,000.0
15/12/2007	9	10,000.0

Month Total:		80,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
21/01/2008	13	20,000.0

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

Status as on 23-DEC-22 11:31 AM

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
18/03/2008	32	30,000.0
24/03/2008	35	35,000.0
28/03/2008	66	25,000.0
31/03/2008	69	210,000.0
		300,000.0

Month Total:
Monthwise Count:

4

ETAH (10) 2003-04 MAR-04 240300195 04 00 20

Date	Vr.No	Amount
13/03/2004	26	480,000.0
		480,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
28/01/2008	18	8,459.0
		8,459.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
27/02/2008	13	1,435.0
		1,435.0

Month Total:
Monthwise Count:

1

HATHRAS (78) 2005-06 DEC-05 240300195 04 00 20

Date	Vr.No	Amount
14/12/2005	4	90,000.0
		90,000.0

Month Total:
Monthwise Count:

1

HATHRAS (78) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
28/03/2006	45	90,000.0
17/03/2006	5	90,000.0
		180,000.0

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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

HATHRAS (78) 2006-07 AUG-06 240300195 04 00 20

Date	Vr.No	Amount
18/08/2006	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
15/02/2007	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
17/12/2007	6	90,000.0

Month Total:		90,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
14/01/2008	12	6,432.0

Month Total:		6,432.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
18/03/2008	33	1,040.0
18/03/2008	36	40,002.0
24/03/2008	39	360,000.0
18/03/2008	21	666.0

Month Total:		401,708.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
27/03/2006	3	60,000.0
27/03/2006	31A	210,000.0
31/03/2006	45	70,000.0

Month Total:		340,000.0
Monthwise Count:	3	

MAHOBA (71) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
05/02/2007	2	40,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

MAHOBA (71) 2006-07 FEB-07 240300195 04 00 20

Vr.No	Amount
Month Total:	40,000.0
Monthwise Count:	1

MAHOBA (71) 2007-08 OCT-07 240300195 04 00 20

Date	Vr.No	Amount
22/10/2007	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
02/01/2008	8	40,000.0
10/01/2008	11	11,391.0
10/01/2008	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
29/03/2008	53	29,998.0
25/03/2008	36	119.0
29/03/2008	55	60,000.0
29/03/2008	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
29/03/2008	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
22/09/2006	13	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 OCT-06 240300195 04 00 20

Date	Vr.No	Amount
13/10/2006	2	40,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

SHAHJAHANPUR (15) 2006-07 OCT-06 240300195 04 00 20

Vr.No	Amount
	40,000.0
Month Total:	
Monthwise Count:	1

SHAHJAHANPUR (15) 2006-07 DEC-06 240300195 04 00 20

Date	Vr.No	Amount
04/12/2006	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
26/09/2007	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
26/09/2007	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
29/03/2008	97	-300.0
Month Total:		-300.0
Monthwise Count:	1	

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

Date	Vr.No	Amount
31/03/2005	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
24/08/2006	6	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

Date	Vr.No	Amount
08/01/2007	9	19,270.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

Vr.No	Amount
	19,270.0
1	

Month Total:
Monthwise Count:

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
08/01/2007	3	8,087.0
		8,087.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	Vr.No	Amount
13/02/2007	23	4,713.0
		4,713.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
07/02/2007	12	874.0
13/02/2007	22	1,559.0
		2,433.0
	2	

Month Total:
Monthwise Count:

UNNAO (44) 2007-08 JAN-08 240300105 02 02 20

Date	Vr.No	Amount
18/01/2008	17	4,768.0
		4,768.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
29/01/2008	41	1,240.0
		1,240.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

Date	Vr.No	Amount
02/02/2008	2	90,000.0
		90,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 FEB-08 240300195 04 00 20

	Vr.No	Amount
13/02/2008	8	4,117.0
19/02/2008	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
17/03/2008	38	90,000.0
20/03/2008	52	720,000.0
17/03/2008	40	39,555.0
10/03/2008	18	55,677.0
Month Total:		905,232.0
Monthwise Count:	4	

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
17/03/2008	44	29,996.0
13/03/2008	29	3,779.0
17/03/2008	41	270,000.0
Month Total:		303,775.0
Monthwise Count:	3	

Head Total:	8014483.0		Headwise Count:	75
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

Treasury	FncL Year	Month	Classificatin
AURAIYA (81)	2005-06	SEP-05	240400191 04 00 20

Date	Vr.No	Amount
16/09/2005	1	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
07/01/2008	1	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29/03/2008	1	48,655.0

Month Total:		48,655.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 240400191 04 00 20

Date	Vr.No	Amount
03/09/2004	1	500,000.0

Month Total:		500,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JUN-05 240400191 04 00 20

Date	Vr.No	Amount
29/06/2005	1	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 DEC-05 240400191 04 00 20

Date	Vr.No	Amount
08/12/2005	1	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUL-06 240400191 04 00 20

Date	Vr.No	Amount
24/07/2006	1	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 23-DEC-22 11:31 AM

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>02/12/2006</td><td>1</td><td>190,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>190,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02/12/2006	1	190,000.0	Month Total:		190,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02/12/2006	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>14/09/2007</td><td>1</td><td>130,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>130,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/09/2007	1	130,000.0	Month Total:		130,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/09/2007	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>29/03/2008</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	29/03/2008	2	198,340.0	Month Total:		198,340.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2008	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>05/03/2008</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	05/03/2008	1	2,120,000.0	Month Total:		2,120,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05/03/2008	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>06/09/2004</td><td>1</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06/09/2004	1	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06/09/2004	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>14/06/2006</td><td>1</td><td>50,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/06/2006	1	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/06/2006	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>28/11/2006</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	28/11/2006	1	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28/11/2006	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 23-DEC-22 11:31 AM

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
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24/08/2007	2	30,000.0
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Month Total:		30,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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27/03/2008	2	30,475.0
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Month Total:		30,475.0
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Monthwise Count:	1	
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BAGPAT (83) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
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27/03/2008	1	80,000.0
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Month Total:		80,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
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31/03/2003	1	200,000.0
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Month Total:		200,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 SEP-03 240400191 04 00 20

Date	Vr.No	Amount
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08/09/2003	1	700,000.0
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Month Total:		700,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
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08/08/2005	2	550,000.0
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06/08/2005	1	450,000.0
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Month Total:		1,000,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
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19/05/2006	1	500,000.0
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Month Total:		500,000.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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>13/11/2006</td><td>1</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	13/11/2006	1	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/11/2006	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>16/08/2007</td><td>1</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	16/08/2007	1	340,000.0	Month Total:		340,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/08/2007	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>31/12/2007</td><td>1</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/12/2007	1	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/12/2007	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>31/03/2008</td><td>1</td><td>43,595.0</td></tr><tr><td colspan="2">Month Total:</td><td>43,595.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2008	1	43,595.0	Month Total:		43,595.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2008	1	43,595.0														
Month Total:		43,595.0														
Monthwise Count:		1														

BULANDSHAHR (05)	2007-08	FEB-08	240400191	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2008</td><td>1</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	23/02/2008	1	180,000.0	Month Total:		180,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/02/2008	1	180,000.0														
Month Total:		180,000.0														
Monthwise Count:		1														

BULANDSHAHR (05)	2007-08	MAR-08	240400102	03 03 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2008</td><td>1</td><td>203,430.0</td></tr><tr><td colspan="2">Month Total:</td><td>203,430.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28/03/2008	1	203,430.0	Month Total:		203,430.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/03/2008	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>23/11/2004</td><td>1</td><td>1,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23/11/2004	1	1,100,000.0	Month Total:		1,100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/11/2004	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 23-DEC-22 11:31 AM

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
--------------	---------------

29/07/2005 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
-------------	--------------	---------------

30/08/2005 2 100,000.0

08/08/2005 1 700,000.0

Month Total: 800,000.0

Monthwise Count: 2

CHITRAKOOT (87) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

15/05/2006 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
-------------	--------------	---------------

15/06/2006 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
-------------	--------------	---------------

01/11/2006 1 1,050,000.0

01/11/2006 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
-------------	--------------	---------------

30/08/2007 1 130,000.0

30/08/2007 2 500,000.0

Month Total: 630,000.0

Monthwise Count: 2

CHITRAKOOT (87) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

04/01/2008 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 23-DEC-22 11:31 AM

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	
				31/03/2008	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	
				27/03/2004	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	
				12/09/2005	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	
				05/10/2006	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	
				01/12/2006	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	
				12/08/2007	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	
				29/12/2007	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 23-DEC-22 11:31 AM

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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29/03/2008	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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17/11/2005	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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25/05/2006	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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13/11/2006	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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20/08/2007	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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05/02/2008	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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31/03/2008	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 23-DEC-22 11:31 AM

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
10/09/2007 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
29/03/2008 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
29/03/2008 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
24/04/2006 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
05/09/2005 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
10/08/2005 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
19/12/2006 1		450,000.0
19/12/2006 2		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 23-DEC-22 11:31 AM

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
10/09/2007	1	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	2	53,920.0

Month Total:		53,920.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
08/03/2008	1	90,000.0

Month Total:		90,000.0
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Monthwise Count:	1	
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JALAUN (24) 2006-07 SEP-06 240400191 04 00 20

Date	Vr.No	Amount
08/09/2006	1	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
12/06/2006	1	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
06/02/2008	1	140,000.0

Month Total:		140,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	2	86,015.0

Month Total:		86,015.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 JAN-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 23-DEC-22 11:31 AM

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
05/01/2006 1	100,000.0

Month Total: 100,000.0

Monthwise Count: 1

KANNAUJ (84) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
16/06/2006 1		225,000.0

Month Total: 225,000.0

Monthwise Count: 1

KANNAUJ (84) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
23/11/2006 1		225,000.0

Month Total: 225,000.0

Monthwise Count: 1

KANNAUJ (84) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
20/08/2007 1		150,000.0

Month Total: 150,000.0

Monthwise Count: 1

KANNAUJ (84) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
13/02/2008 1		350,000.0

Month Total: 350,000.0

Monthwise Count: 1

KANNAUJ (84) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29/03/2008 1		48,840.0

Month Total: 48,840.0

Monthwise Count: 1

LALITPUR (58) 2004-05 SEP-04 240400191 04 00 20

Date	Vr.No	Amount
27/09/2004 1		837,000.0

Month Total: 837,000.0

Monthwise Count: 1

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 23-DEC-22 11:31 AM

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	
					23/12/2005	1	100,000.0
					23/12/2005	2	500,000.0
				Month Total:			600,000.0
				Monthwise Count:		2	
LALITPUR (58)	2006-07	SEP-06	240400191	03 00 20			
					Date	Vr.No	Amount
					30/09/2006	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
					22/11/2006	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
					15/09/2007	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
					25/01/2008	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
					31/03/2008	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
					31/03/2003	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 23-DEC-22 11:31 AM

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
08/07/2005	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
30/11/2005	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
09/11/2015	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
05/08/2004	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
29/06/2005	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
25/07/2005	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
19/05/2006	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 23-DEC-22 11:31 AM

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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21/11/2006	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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30/08/2007	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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22/12/2007	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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29/03/2008	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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16/01/2008	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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30/03/2008	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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16/08/2004	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 23-DEC-22 11:31 AM

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
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30/08/2005	1	575,000.0
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Month Total:		575,000.0
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Monthwise Count:	1	
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MAU (66) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
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20/09/2005	1	600,000.0
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Month Total:		600,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

06/06/2006	1	1,190,000.0
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Month Total:		1,190,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 OCT-06 240400191 04 00 20

Date	Vr.No	Amount
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27/10/2006	1	1,190,000.0
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Month Total:		1,190,000.0
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Monthwise Count:	1	
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MAU (66) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

16/08/2007	1	600,000.0
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Month Total:		600,000.0
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Monthwise Count:	1	
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MAU (66) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
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19/12/2007	1	500,000.0
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Month Total:		500,000.0
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Monthwise Count:	1	
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MAU (66) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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29/03/2008	8	14,815.0
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Month Total:		14,815.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 JUL-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 23-DEC-22 11:31 AM

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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14/07/2005	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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12/12/2005	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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16/05/2006	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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01/11/2006	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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28/03/2008	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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28/03/2008	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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29/03/2004	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 23-DEC-22 11:31 AM

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
					29/10/2007	1 560,000.0
				Month Total:		560,000.0
				Monthwise Count:	1	

RAMABAI NAGAR (62)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					31/03/2008	2	113,565.0
				Month Total:			113,565.0
				Monthwise Count:		1	

RAMABAI NAGAR (62)	2007-08	MAR-08	240400191	04 00 20			
					Date	Vr.No	Amount
					28/03/2008	1	100,000.0
					Month Total:		100,000.0
					Monthwise Count:		
						1	

RAMPUR (17)	2003-04	OCT-03	240400191	04 00 20			
					Date	Vr.No	Amount
					03/10/2003	1	1,000,000.0
					Month Total:		1,000,000.0
					Monthwise Count:		
						1	

RAMPUR (17)	2004-05	JUL-04	240400191	04 00 20			
					Date	Vr.No	Amount
					21/07/2004	1	1,800,000.0
				Month Total:			1,800,000.0
				Monthwise Count:		1	

RAMPUR (17)	2005-06	SEP-05	240400191	04 00 20			
					Date	Vr.No	Amount
					05/09/2005	3	500,000.0
					Month Total:		500,000.0
					Monthwise Count:		
						1	

RAMPUR (17)	2006-07	OCT-06	240400191	04 00 20			
					Date	Vr.No	Amount
					31/10/2006	1	900,000.0
				Month Total:			900,000.0
				Monthwise Count:		1	

RAMPUR (17)	2007-08	AUG-07	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 23-DEC-22 11:31 AM

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	
					08/08/2007	1	1,100,000.0
				Month Total:			1,100,000.0
				Monthwise Count:	1		

RAMPUR (17)	2007-08	DEC-07	240400191	04 00 20			
					Date	Vr.No	Amount
					14/12/2007	6	600,000.0
				Month Total:			600,000.0
				Monthwise Count:	1		

RAMPUR (17)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					26/03/2008	1	53,295.0
				Month Total:			53,295.0
				Monthwise Count:	1		

SAHARANPUR (02)	2005-06	SEP-05	240400191	04 00 20			
					Date	Vr.No	Amount
					26/09/2005	1	100,000.0
				Month Total:			100,000.0
				Monthwise Count:	1		

SAHARANPUR (02)	2006-07	SEP-06	240400191	04 00 20			
					Date	Vr.No	Amount
					18/09/2006	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:	1		

SAHARANPUR (02)	2006-07	NOV-06	240400191	04 00 20			
					Date	Vr.No	Amount
					22/11/2006	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:	1		

SAHARANPUR (02)	2007-08	AUG-07	240400191	04 00 20			
					Date	Vr.No	Amount
					24/08/2007	1	30,000.0
				Month Total:			30,000.0
				Monthwise Count:	1		

SAHARANPUR (02)	2007-08	JAN-08	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 23-DEC-22 11:31 AM

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
15/01/2008 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
31/03/2008 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
29/03/2004 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
10/11/2004 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
08/02/2006 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
09/11/2006 2		79,500.0
09/11/2006 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
06/11/2007 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 23-DEC-22 11:31 AM

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
31/03/2008	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
18/03/2008	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
23/07/2005	1	425,000.0
26/07/2005	2	730,000.0

Month Total: 1,155,000.0

Monthwise Count: 2

SANTKABIR NAGAR (80) 2005-06 JAN-06 240400191 04 00 20

Date	Vr.No	Amount
23/01/2006	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
16/05/2006	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
24/11/2006	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
31/08/2007	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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
25/02/2008	2	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	1	27,355.0

Month Total:		27,355.0
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Monthwise Count:	1
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SRAVASTI (85) 2002-03 MAR-03 240400191 98 01 20

Date	Vr.No	Amount
31/03/2003	1	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1
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SRAVASTI (85) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
03/09/2005	1	500,000.0
05/09/2005	2	350,000.0

Month Total:		850,000.0
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Monthwise Count:	2
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SRAVASTI (85) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	5	57,825.0

Month Total:		57,825.0
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Monthwise Count:	1
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SRAVASTI (85) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
19/03/2008	3	150,000.0

Month Total:		150,000.0
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Monthwise Count:	1
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UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

Date	Vr.No	Amount
25/07/2006	1	550,000.0

Month Total:		550,000.0
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Monthwise Count:	1
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UNNAO (44) 2006-07 DEC-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 23-DEC-22 11:31 AM

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>26/12/2006</td><td>1</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	26/12/2006	1	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/12/2006	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>01/09/2007</td><td>1</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	01/09/2007	1	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/09/2007	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>29/03/2008</td><td>3</td><td>54,165.0</td></tr><tr><td colspan="2">Month Total:</td><td>54,165.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2008	3	54,165.0	Month Total:		54,165.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2008	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>29/03/2008</td><td>1</td><td>1,410,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,410,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/03/2008	1	1,410,000.0	Month Total:		1,410,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/03/2008	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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

Treasury	Fnc'l Year	Month	Classification			
AGRA (08)	2019-20	SEP-19	240500789	01 02 35		
					Date	Vr.No
					24/09/2019	11
						Amount
						120,000.0
				Month Total:		120,000.0
				Monthwise Count:	1	
AGRA (08)	2019-20	JAN-20	240500789	01 02 35		
					Date	Vr.No
					13/01/2020	9
						Amount
						120,000.0
				Month Total:		120,000.0
				Monthwise Count:	1	
AGRA (08)	2020-21	AUG-20	240500789	01 02 35		
					Date	Vr.No
					04/08/2020	1
						Amount
						300,000.0
				Month Total:		300,000.0
				Monthwise Count:	1	
AGRA (08)	2020-21	OCT-20	240500789	01 02 35		
					Date	Vr.No
					15/10/2020	11
						Amount
						300,000.0
				Month Total:		300,000.0
				Monthwise Count:	1	
AGRA (08)	2021-22	OCT-21	240500789	01 03 20		
					Date	Vr.No
					26/10/2021	19
						Amount
						27,000.0
					26/10/2021	20
						Amount
						108,000.0
					26/10/2021	18
						Amount
						88,200.0
				Month Total:		223,200.0
				Monthwise Count:	3	
ALLAHABAD (22)	2020-21	NOV-20	240500789	01 02 35		
					Date	Vr.No
					09/11/2020	6
						Amount
						360,000.0
				Month Total:		360,000.0
				Monthwise Count:	1	
ALLAHABAD (22)	2020-21	MAR-21	240500789	01 02 35		
					Date	Vr.No
					04/03/2021	3
						Amount
						360,000.0

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

Status as on 23-DEC-22 11:31 AM

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
29/10/2020	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
02/01/2021	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
10/02/2021	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
22/07/2020	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
24/11/2020	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
30/10/2004	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
19/09/2019	1	600,000.0

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

Status as on 23-DEC-22 11:31 AM

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
28/11/2019	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
27/12/2019	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
04/08/2020	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
17/10/2020	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
11/10/2021	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
27/09/2019	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
20/12/2019	4	300,000.0

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

Status as on 23-DEC-22 11:31 AM

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
24/08/2020	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
02/11/2020	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
22/07/2020	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
14/10/2020	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
20/02/2021	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
25/03/2021	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
21/10/2021	5	100,800.0

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

Status as on 23-DEC-22 11:31 AM

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
1	

Month Total:
Monthwise Count:

BASTI (33) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
04/11/2020	1	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
31/03/2021	44	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
19/09/2020	5	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
02/11/2020	3	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

CHANDAULI (77) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
20/09/2019	2	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

CHANDAULI (77) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
17/12/2019	1	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
19/09/2019	4	60,000.0

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

Status as on 23-DEC-22 11:31 AM

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
19/09/2019	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
	21/01/2020	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
	17/09/2019	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
	04/12/2019	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
	28/02/2020	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
	05/10/2020	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
	19/01/2021	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 23-DEC-22 11:31 AM

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
12/03/2021	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
30/10/2021	18	504,000.0
12/10/2021	6	1,050,336.0
28/10/2021	16	27,000.0
28/10/2021	17	50,400.0
12/10/2021	7	27,000.0
Month Total:		1,658,736.0
Monthwise Count:	5	

FAIZABAD (49) 2021-22 FEB-22 240500789 01 03 20

Date	Vr.No	Amount
21/02/2022	16	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
01/10/2020	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
31/12/2020	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
03/08/2004	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
31/03/2006	7	172,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FATEHPUR (21) 2005-06 MAR-06 240500190 01 02 20

Vr.No	Amount
	172,000.0
Month Total:	
Monthwise Count:	1

FATEHPUR (21) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
30/03/2007	5	43,000.0
Month Total:		43,000.0
Monthwise Count:	1	

FATEHPUR (21) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
21/09/2019	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
29/11/2019	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
03/10/2019	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
06/12/2019	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
24/01/2020	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
17/08/2020	1	300,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FIROZABAD (68) 2020-21 AUG-20 240500789 01 02 35

Vr.No	Amount
	300,000.0
1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
29/09/2020	3	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
12/10/2021	6	3,600.0
23/10/2021	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
31/03/2006	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
18/09/2019	7	840,000.0
18/09/2019	8	960,000.0
		1,800,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2019-20 NOV-19 240500789 01 02 35

Date	Vr.No	Amount
18/11/2019	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
10/12/2019	10	600,000.0
07/12/2019	6	420,000.0
31/12/2019	20	240,000.0
31/12/2019	19	180,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

GORAKHPUR (32) 2019-20 DEC-19 240500789 01 02 35

Vr.No	Amount
	1,440,000.0
Month Total:	
Monthwise Count:	4

GORAKHPUR (32) 2019-20 FEB-20 240500789 01 02 35

Date	Vr.No	Amount
14/02/2020	8	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
25/08/2020	7	300,000.0
25/08/2020	9	300,000.0
Month Total:		600,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
06/10/2020	2	180,000.0
23/10/2020	14	120,000.0
Month Total:		300,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
10/11/2020	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

HATHRAS (78) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
22/10/2021	4	72,000.0
Month Total:		72,000.0
Monthwise Count:	1	

JALAUN (24) 2021-22 MAR-22 240500789 01 03 20

Date	Vr.No	Amount
21/03/2022	13	80,352.0
Month Total:		80,352.0
Monthwise Count:	1	

JHANSI (23) 2020-21 JUL-20 240500789 01 02 35

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

JHANSI (23) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
23/07/2020	3	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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JHANSI (23) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
12/10/2020	1	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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JHANSI (23) 2021-22 NOV-21 240500789 01 03 20

Date	Vr.No	Amount
02/11/2021	5	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240500789 01 03 20

Date	Vr.No	Amount
14/03/2022	10	87,840.0
14/03/2022	9	75,600.0
23/03/2022	13	50,400.0

Month Total:		213,840.0
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Monthwise Count:	3	
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KANPUR NAGAR (20) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
29/09/2020	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
04/01/2021	4	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUL-22 240500789 01 03 20

Date	Vr.No	Amount
19/07/2022	11	54,362,320.0

Month Total:		54,362,320.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
31/03/2007	1	15,000.0

Month Total: 15,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
21/08/2020	1	300,000.0

Month Total: 300,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
23/10/2020	2	120,000.0

Month Total: 120,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
25/11/2020	3	120,000.0

Month Total: 120,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
18/12/2020	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
18/08/2020	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
19/10/2020	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MATHURA (07)	2020-21	DEC-20	240500789	01 02 35								
				<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>24/12/2020 7</td><td>360,000.0</td></tr><tr><td>Month Total:</td><td>360,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	24/12/2020 7	360,000.0	Month Total:	360,000.0	Monthwise Count:	1
Vr.No	Amount											
24/12/2020 7	360,000.0											
Month Total:	360,000.0											
Monthwise Count:	1											

MATHURA (07)	2020-21	FEB-21	240500789	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/02/2021</td><td>5</td><td>360,000.0</td></tr><tr><td>Month Total:</td><td></td><td>360,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09/02/2021	5	360,000.0	Month Total:		360,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09/02/2021	5	360,000.0														
Month Total:		360,000.0														
Monthwise Count:	1															

MATHURA (07)	2021-22	OCT-21	240500789	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/10/2021</td><td>7</td><td>54,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>54,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16/10/2021	7	54,000.0	Month Total:		54,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/10/2021	7	54,000.0														
Month Total:		54,000.0														
Monthwise Count:		1														

MAU (66)	2003-04	MAR-04	240500190	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2004</td><td>9</td><td>80,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>80,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/03/2004	9	80,000.0	Month Total:		80,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/03/2004	9	80,000.0														
Month Total:		80,000.0														
Monthwise Count:		1														

MAU (66)	2004-05	AUG-04	240500190	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/08/2004</td><td>2</td><td>308,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>308,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18/08/2004	2	308,000.0	Month Total:		308,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/08/2004	2	308,000.0														
Month Total:		308,000.0														
Monthwise Count:		1														

MAU (66)	2005-06	MAR-06	240500190	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2006</td><td>9</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	23/03/2006	9	480,000.0	Month Total:		480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23/03/2006	9	480,000.0														
Month Total:		480,000.0														
Monthwise Count:		1														

MAU (66)	2006-07	MAR-07	240500190	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/03/2007</td><td>2</td><td>120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>120,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06/03/2007	2	120,000.0	Month Total:		120,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06/03/2007	2	120,000.0														
Month Total:		120,000.0														
Monthwise Count:	1															

MORADABAD (14)	2020-21	AUG-20	240500789	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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MORADABAD (14) 2020-21 AUG-20 240500789 01 02 35

Vr.No	Amount
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05/08/2020	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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08/10/2020	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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08/10/2020	5	300,000.0
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Month Total:		300,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
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30/12/2020	9	60,000.0
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Month Total:		60,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
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09/03/2021	15	180,000.0
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25/03/2021	42	60,000.0
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31/03/2021	77	120,000.0
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Month Total:		360,000.0
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Monthwise Count:	3	
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PILIBHIT (16) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
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17/03/2007	1	10,000.0
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Month Total:		10,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2004-05 AUG-04 240500190 01 02 20

Date	Vr.No	Amount
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12/08/2004	6	116,000.0
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Month Total:		116,000.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

RAMPUR (17) 2005-06 MAR-06 240500190 01 02 20

Date	Vr.No	Amount
11/03/2006	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
12/02/2021	19	360,000.0

Month Total: 360,000.0

Monthwise Count: 1

SAHARANPUR (02) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
27/03/2021	34	360,000.0

Month Total: 360,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
20/03/2007	8	39,000.0

Month Total: 39,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
29/10/2020	6	360,000.0

Month Total: 360,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
08/01/2021	1	360,000.0

Month Total: 360,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
22/10/2021	8	1,512,000.0

Month Total: 1,512,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 MAR-07 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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

	Vr.No	Amount
09/03/2007	2	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2019-20 DEC-19 240500789 01 02 35

	Date	Vr.No	Amount
	04/12/2019	2	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2019-20 JAN-20 240500789 01 02 35

	Date	Vr.No	Amount
	07/01/2020	5	60,000.0
	07/01/2020	4	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
	23/10/2020	11	60,000.0
	23/10/2020	10	60,000.0
	23/10/2020	9	60,000.0
	23/10/2020	12	60,000.0
	23/10/2020	8	60,000.0
	23/10/2020	13	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
	11/12/2020	2	60,000.0
	11/12/2020	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
	27/03/2021	20	60,000.0
	27/03/2021	22	60,000.0
	27/03/2021	23	60,000.0
	27/03/2021	17	60,000.0
	27/03/2021	16	60,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2020-21 MAR-21 240500789 01 02 35

	Vr.No	Amount
27/03/2021	18	60,000.0
27/03/2021	21	60,000.0
27/03/2021	19	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
19/12/2019	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
26/10/2021	4	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 DEC-21 240500789 01 03 20

Date	Vr.No	Amount
17/12/2021	6	1,008,000.0
Month Total:		1,008,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 JAN-22 240500789 01 03 20

Date	Vr.No	Amount
24/01/2022	3	300,000.0
24/01/2022	8	6,000.0
Month Total:		306,000.0
Monthwise Count:	2	

SONBHADRA (69) 2021-22 FEB-22 240500789 01 03 20

Date	Vr.No	Amount
23/02/2022	3	504,000.0
23/02/2022	5	12,000.0
Month Total:		516,000.0
Monthwise Count:	2	

SONBHADRA (69) 2021-22 MAR-22 240500789 01 03 20

Date	Vr.No	Amount
21/03/2022	7	336,000.0
26/03/2022	21	300,000.0

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

Status as on 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

SONBHADRA (69)	2021-22	MAR-22	240500789	01 03 20			
					Vr.No	Amount	
				26/03/2022	20	1,344,000.0	
			Month Total:			1,980,000.0	
			Monthwise Count:		3		
SRAVASTI (85)	2006-07	MAR-07	240500190	01 02 20			
					Date	Vr.No	Amount
				02/03/2007	5	10,000.0	
			Month Total:			10,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2019-20	SEP-19	240500789	01 02 35			
					Date	Vr.No	Amount
				19/09/2019	2	600,000.0	
			Month Total:			600,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2019-20	DEC-19	240500789	01 02 35			
					Date	Vr.No	Amount
				12/12/2019	1	600,000.0	
			Month Total:			600,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2020-21	OCT-20	240500789	01 02 35			
					Date	Vr.No	Amount
				08/10/2020	2	480,000.0	
			Month Total:			480,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2020-21	JAN-21	240500789	01 02 35			
					Date	Vr.No	Amount
				13/01/2021	2	480,000.0	
			Month Total:			480,000.0	
			Monthwise Count:		1		
VARANASI (27)	2019-20	SEP-19	240500789	01 02 35			
					Date	Vr.No	Amount
				18/09/2019	34	120,000.0	
			Month Total:			120,000.0	
			Monthwise Count:		1		
VARANASI (27)	2019-20	NOV-19	240500789	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 23-DEC-22 11:31 AM

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
25/11/2019 13	60,000.0

Month Total:	60,000.0
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Monthwise Count:	1
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VARANASI (27) 2019-20 JAN-20 240500789 01 02 35

Date	Vr.No	Amount
09/01/2020 17		60,000.0

Month Total:	60,000.0
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Monthwise Count:	1
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VARANASI (27) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
21/09/2020 12		300,000.0

Month Total:	300,000.0
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Monthwise Count:	1
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VARANASI (27) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
08/10/2020 16		300,000.0

Month Total:	300,000.0
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Monthwise Count:	1
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VARANASI (27) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
08/12/2020 10		60,000.0
08/12/2020 12		240,000.0
23/12/2020 37		120,000.0

Month Total:	420,000.0
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Monthwise Count:	3
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VARANASI (27) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
19/01/2021 18		60,000.0

Month Total:	60,000.0
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Monthwise Count:	1
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VARANASI (27) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
17/03/2021 56		60,000.0
01/03/2021 1		60,000.0

Month Total:	120,000.0
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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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		
Head Total:		96665392.0	Headwise Count:	166

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

Status as on 23-DEC-22 11:31 AM

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
19/01/2006	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
16/06/2006	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
08/05/2006	1	50,000.0

Month Total:		50,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
06/01/2006	1	89,445.0

Month Total:		89,445.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
26/05/2006	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
17/06/2006	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
29/03/2004	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 23-DEC-22 11:31 AM

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
24/07/2006	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
26/10/2004	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
02/01/2006	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
30/05/2006	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
15/03/2004	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
30/10/2004	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
17/06/2006	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 23-DEC-22 11:31 AM

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
				04/02/2006	1	89,445.00
			Month Total:			89,445.00
			Monthwise Count:		1	

HATHRAS (78)	2006-07	JUN-06	242500107	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/06/2006</td><td>1</td><td>50,000.00</td></tr><tr><td>Month Total:</td><td></td><td>50,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19/06/2006	1	50,000.00	Month Total:		50,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
19/06/2006	1	50,000.00														
Month Total:		50,000.00														
Monthwise Count:	1															

JALAUN (24)	2006-07	JUL-06	242500107	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/07/2006</td><td>1B</td><td>50,000.00</td></tr><tr><td>Month Total:</td><td></td><td>50,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05/07/2006	1B	50,000.00	Month Total:		50,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
05/07/2006	1B	50,000.00														
Month Total:		50,000.00														
Monthwise Count:	1															

JAUNPUR (29)	2005-06	MAR-06	242500107	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2006</td><td>4</td><td>178,890.00</td></tr><tr><td>Month Total:</td><td></td><td>178,890.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11/03/2006	4	178,890.00	Month Total:		178,890.00	Monthwise Count:	1	
Date	Vr.No	Amount														
11/03/2006	4	178,890.00														
Month Total:		178,890.00														
Monthwise Count:	1															

JHANSI (23)	2006-07	JUN-06	242500107	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/06/2006</td><td>3</td><td>250,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>250,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19/06/2006	3	250,000.00	Month Total:		250,000.00	Monthwise Count:		1
Date	Vr.No	Amount														
19/06/2006	3	250,000.00														
Month Total:		250,000.00														
Monthwise Count:		1														

JYOTIBAFULLE NAGAR (86)	2006-07	MAY-06	242500107	03	00	20
				Date	Vr.No	Amount
				25/05/2006	1	10,000.00
			Month Total:			10,000.00
			Monthwise Count:		1	

KANNAUJ (84)	2005-06	FEB-06	242500107	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2006</td><td>1B</td><td>142,500.00</td></tr><tr><td>Month Total:</td><td></td><td>142,500.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21/02/2006	1B	142,500.00	Month Total:		142,500.00	Monthwise Count:	1	
Date	Vr.No	Amount														
21/02/2006	1B	142,500.00														
Month Total:		142,500.00														
Monthwise Count:	1															

KANNAUJ (84)	2006-07	JUN-06	242500107	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 23-DEC-22 11:31 AM

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
02/06/2006 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
15/10/2003 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
20/09/2004 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
14/01/2006 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
19/05/2006 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
26/08/2006 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
18/05/2006 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 23-DEC-22 11:31 AM

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
06/06/2006 2	75,000.0

Month Total: 75,000.0

Monthwise Count: 1

MAU (66) 2006-07 JUL-06 242500107 03 00 20

Date	Vr.No	Amount
19/07/2006 4		50,000.0

Month Total: 50,000.0

Monthwise Count: 1

PILIBHIT (16) 2003-04 MAR-04 242500107 03 00 20

Date	Vr.No	Amount
17/03/2004 12		67,000.0

Month Total: 67,000.0

Monthwise Count: 1

PILIBHIT (16) 2004-05 SEP-04 242500107 03 00 20

Date	Vr.No	Amount
27/09/2004 3		75,000.0

Month Total: 75,000.0

Monthwise Count: 1

PILIBHIT (16) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
28/01/2006 2		62,500.0

Month Total: 62,500.0

Monthwise Count: 1

RAMPUR (17) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
17/05/2006 B1		15,000.0

Month Total: 15,000.0

Monthwise Count: 1

UNNAO (44) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
05/05/2006 1B		50,000.0

Month Total: 50,000.0

Monthwise Count: 1

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 23-DEC-22 11:31 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	Fnc'l Year	Month	Classification			
ALLAHABAD (22)	2006-07	MAR-07	250102800	01 01 48		
					Date	Vr.No
					31/03/2007	6
						Amount
						104,000.0
				Month Total:		104,000.0
				Monthwise Count:	1	
AURAIYA (81)	2004-05	FEB-05	250101800	03 00 20		
					Date	Vr.No
					21/02/2005	2
						Amount
						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
					16/06/2005	1
						Amount
						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
					06/02/2006	1
						Amount
						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
					31/03/2006	1
						Amount
						132,000.0
				Month Total:		132,000.0
				Monthwise Count:	1	
AURAIYA (81)	2006-07	MAY-06	250101800	03 00 20		
					Date	Vr.No
					30/05/2006	1
						Amount
						907,000.0
				Month Total:		907,000.0
				Monthwise Count:	1	
AURAIYA (81)	2006-07	OCT-06	250101800	03 00 20		
					Date	Vr.No
					10/10/2006	1
						Amount
						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 23-DEC-22 11:31 AM

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
30/03/2007	1	1,758,000.0

Month Total:		1,758,000.0
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Monthwise Count:	1	
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AURAIYA (81) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30/03/2007	2	102,750.0

Month Total:		102,750.0
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Monthwise Count:	1	
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AURAIYA (81) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
11/07/2007	1	894,000.0

Month Total:		894,000.0
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Monthwise Count:	1	
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AURAIYA (81) 2007-08 DEC-07 250101800 03 00 20

Date	Vr.No	Amount
04/12/2007	1	1,790,000.0

Month Total:		1,790,000.0
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Monthwise Count:	1	
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AURAIYA (81) 2007-08 JAN-08 250105101 01 01 48

Date	Vr.No	Amount
07/01/2008	1	40,940.0

Month Total:		40,940.0
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Monthwise Count:	1	
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AURAIYA (81) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
27/03/2008	1	1,443,000.0

Month Total:		1,443,000.0
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Monthwise Count:	1	
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BADAUN (13) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
29/03/2004	3	965,000.0
11/03/2004	2	964,000.0

Month Total:		1,929,000.0
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Monthwise Count:	2	
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BADAUN (13) 2004-05 SEP-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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					09/09/2004	1	2,415,500.0
				Month Total:			2,415,500.0
				Monthwise Count:		1	

BADAUN (13)	2004-05	FEB-05	250101800	03 00 20			
					Date	Vr.No	Amount
					02/02/2005	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>31/03/2005</td><td>2</td><td>976,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>976,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2005	2	976,500.0	Month Total:		976,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2005	2	976,500.0														
Month Total:		976,500.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	SEP-05	250101800	03 00 20			
					Date	Vr.No	Amount
					12/09/2005	1	2,314,000.0
					Month Total:		2,314,000.0
					Monthwise Count:		
						1	

BADAUN (13)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2006	8	123,500.0
					08/03/2006	3	2,315,600.0
				Month Total:			2,439,100.0
				Monthwise Count:		2	

BADAUN (13)	2005-06	MAR-06	250105101	01 01 48			
					Date	Vr.No	Amount
					29/03/2006	5	18,500.0
					29/03/2006	4	58,500.0
				Month Total:			77,000.0
				Monthwise Count:		2	

BADAUN (13)	2006-07	FEB-07	250101800	03 00 20			
					Date	Vr.No	Amount
					21/02/2007	1	1,382,000.0
					21/02/2007	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 23-DEC-22 11:31 AM

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
					30/03/2007	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
					30/03/2007	1	72,000.0
					30/03/2007	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
					19/03/2008	5	1,361,000.0
					29/03/2008	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>19/03/2008</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	19/03/2008	4	40,940.0	Month Total:		40,940.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/03/2008	4	40,940.0														
Month Total:		40,940.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2004	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>21/02/2005</td><td>3</td><td>65,500.0</td></tr><tr><td>21/02/2005</td><td>1</td><td>173,000.0</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	21/02/2005	3	65,500.0	21/02/2005	1	173,000.0	Month Total:		238,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21/02/2005	3	65,500.0																	
21/02/2005	1	173,000.0																	
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>31/03/2005</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	31/03/2005	1	97,000.0	Month Total:		97,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2005	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 23-DEC-22 11:31 AM

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>20/06/2005</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	20/06/2005	1	165,500.0	Month Total:		165,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20/06/2005	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>10/02/2006</td><td>1</td><td>165,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>165,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10/02/2006	1	165,600.0	Month Total:		165,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
10/02/2006	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>22/03/2006</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	22/03/2006	1	40,000.0	Month Total:		40,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22/03/2006	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
					19/01/2007	2	99,000.0
					19/01/2007	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>31/03/2007</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	31/03/2007	1	192,000.0	Month Total:		192,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31/03/2007	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>16/01/2004</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	16/01/2004	1	559,000.0	Month Total:		559,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16/01/2004	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>13/03/2004</td><td>2</td><td>560,000.0</td></tr><tr><td>13/03/2004</td><td>5</td><td>842,000.0</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	13/03/2004	2	560,000.0	13/03/2004	5	842,000.0	Month Total:		1,402,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13/03/2004	2	560,000.0																	
13/03/2004	5	842,000.0																	
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 23-DEC-22 11:31 AM

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

Date	Vr.No	Amount
09/11/2004	1	1,440,300.0

Month Total:		1,440,300.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

Date	Vr.No	Amount
30/11/2004	2	675,000.0

Month Total:		675,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
04/03/2005	1	1,364,500.0

Month Total:		1,364,500.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
04/07/2005	1	1,370,000.0

Month Total:		1,370,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
25/11/2005	1	226,250.0
25/11/2005	2	140,000.0

Month Total:		366,250.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
27/03/2006	10	76,700.0
24/03/2006	4	1,370,900.0

Month Total:		1,447,600.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
20/03/2006	2	2,750.0
20/03/2006	3	814,000.0
20/03/2006	1	282,000.0
27/03/2006	11	664,000.0

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

Status as on 23-DEC-22 11:31 AM

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
16/06/2006	5	300,000.0
16/06/2006	6	152,000.0
		452,000.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
28/02/2007	3	1,602,000.0
		1,602,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
30/03/2007	5	1,552,300.0
		1,552,300.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30/03/2007	7	538,000.0
		538,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
26/09/2007	1	814,000.0
		814,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18/03/2008	14	49,060.0
		49,060.0
	1	

Month Total:
Monthwise Count:

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 23-DEC-22 11:31 AM

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
13/01/2004	1	267,000.0
Month Total:		267,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
28/03/2004	3	67,000.0
28/03/2004	5	67,500.0
28/03/2004	4	267,000.0
Month Total:		401,500.0
Monthwise Count:	3	

BULANDSHAHAH (05) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
08/09/2004	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
31/03/2005	1	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
27/07/2005	2	639,500.0
Month Total:		639,500.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
17/02/2006	2	499,200.0
Month Total:		499,200.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
11/03/2006	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 23-DEC-22 11:31 AM

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												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/06/2006</td><td>1</td><td>382,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>382,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19/06/2006	1	382,000.0	Month Total:		382,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19/06/2006	1	382,000.0														
Month Total:		382,000.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2006-07	OCT-06	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/10/2006</td><td>1</td><td>358,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>358,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/10/2006	1	358,000.0	Month Total:		358,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/10/2006	1	358,000.0														
Month Total:		358,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2006-07	DEC-06	250105101	01 01 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/12/2006</td><td>1</td><td>34,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/12/2006	1	34,250.0	Month Total:		34,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/12/2006	1	34,250.0														
Month Total:		34,250.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2006-07	MAR-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2007</td><td>2</td><td>741,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>741,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2007	2	741,000.0	Month Total:		741,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2007	2	741,000.0														
Month Total:		741,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2007-08	JUL-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/07/2007</td><td>1</td><td>376,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>376,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13/07/2007	1	376,000.0	Month Total:		376,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/07/2007	1	376,000.0														
Month Total:		376,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2007-08	OCT-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2007</td><td>2</td><td>754,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>754,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29/10/2007	2	754,000.0	Month Total:		754,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/10/2007	2	754,000.0														
Month Total:		754,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2007-08	DEC-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2007</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	10/12/2007	2	40,940.0	Month Total:		40,940.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10/12/2007	2	40,940.0														
Month Total:		40,940.0														
Monthwise Count:	1															

CHANDAULI (77)	2004-05	MAR-05	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 23-DEC-22 11:31 AM

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	
					31/03/2005	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
					30/01/2004	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
					27/02/2004	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
					19/03/2004	2	423,000.0
					29/03/2004	6	600,000.0
				Month Total:			1,023,000.0
				Monthwise Count:	2		
CHITRAKOOT (87)	2004-05	AUG-04	250101800	03 00 20			
					Date	Vr.No	Amount
					27/08/2004	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
					11/02/2005	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
					13/06/2005	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 23-DEC-22 11:31 AM

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
31/01/2006	3	1,013,200.0

Month Total:		1,013,200.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Date	Vr.No	Amount
18/01/2006	1	498,250.0

Month Total:		498,250.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31/03/2006	1	54,400.0

Month Total:		54,400.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
06/07/2006	2	605,000.0

Month Total:		605,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
18/10/2006	4	567,000.0

Month Total:		567,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30/03/2007	5	1,522,000.0

Month Total:		1,522,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
09/10/2007	1	596,000.0

Month Total:		596,000.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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
11/12/2007	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
	29/03/2008	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
	24/03/2008	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
	17/01/2004	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
	18/03/2004	3	611,000.0
	28/03/2004	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
	20/08/2004	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
	31/01/2005	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 23-DEC-22 11:31 AM

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
					16/06/2005	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
					18/02/2006	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
					30/03/2006	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
					14/10/2006	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
					31/03/2007	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
					15/11/2007	5	862,000.0
					16/11/2007	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
					28/03/2008	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 23-DEC-22 11:31 AM

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
					28/03/2008	8	40,940.0
					28/03/2008	7	145,260.0
				Month Total:			186,200.0
				Monthwise Count:		2	
ETAWAH (19)	2006-07	DEC-06	250105101	01 01 48			
					Date	Vr.No	Amount
					04/12/2006	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
					31/03/2007	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
					30/12/2003	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
					19/03/2004	2	901,000.0
					31/03/2004	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
					20/08/2004	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
					31/03/2005	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 23-DEC-22 11:31 AM

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
					17/06/2005	2	2,161,500.0
					Month Total:		2,161,500.0
					Monthwise Count:	1	

FATEHPUR (21)	2005-06	JAN-06	250101800	03 00 20			
					Date	Vr.No	Amount
					19/01/2006	1	2,163,000.0
					Month Total:		2,163,000.0
					Monthwise Count:	1	

FATEHPUR (21)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					29/03/2006	2	130,500.0
					Month Total:		130,500.0
					Monthwise Count:		
						1	

FATEHPUR (21)	2006-07	JUL-06	250101800	03 00 20			
					Date	Vr.No	Amount
					10/07/2006	3	1,290,000.0
					Month Total:		1,290,000.0
					Monthwise Count:	1	

FATEHPUR (21)	2007-08	JUL-07	250101800	03 00 20													
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/07/2007</td><td>1</td><td>1,271,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,271,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09/07/2007	1	1,271,000.0	Month Total:		1,271,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
09/07/2007	1	1,271,000.0															
Month Total:		1,271,000.0															
Monthwise Count:		1															

FIROZABAD (68)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/01/2004</td><td>1</td><td>228,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>228,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/01/2004	1	228,000.0	Month Total:		228,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/01/2004	1	228,000.0														
Month Total:		228,000.0														
Monthwise Count:		1														

FIROZABAD (68)	2003-04	MAR-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2004</td><td>3</td><td>228,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>228,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26/03/2004	3	228,000.0	Month Total:		228,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26/03/2004	3	228,000.0														
Month Total:		228,000.0														
Monthwise Count:		1														

FIROZABAD (68)	2004-05	SEP-04	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 23-DEC-22 11:31 AM

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	
					24/09/2004	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
					31/03/2005	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
					30/08/2005	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
					09/03/2006	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
					14/07/2006	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
					19/12/2006	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
					31/03/2007	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 23-DEC-22 11:31 AM

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
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26/03/2007	3	34,250.0
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Month Total:		34,250.0
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Monthwise Count:	1	
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FIROZABAD (68) 2007-08 AUG-07 250101800 03 00 20

Date	Vr.No	Amount
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09/08/2007	2	321,000.0
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Month Total:		321,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
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18/01/2008	1	645,000.0
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Month Total:		645,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
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31/03/2008	10	966,000.0
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Month Total:		966,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
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27/03/2008	3	40,940.0
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27/03/2008	8	90,000.0
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27/03/2008	6	90,000.0
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27/03/2008	4	49,060.0
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Month Total:		270,000.0
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Monthwise Count:	4	
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GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
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15/03/2005	2	334,500.0
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Month Total:		334,500.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
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28/07/2005	2	322,000.0
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Month Total:		322,000.0
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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 23-DEC-22 11:31 AM

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
13/03/2006	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
29/09/2007	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
26/10/2004	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
09/07/2007	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
29/09/2007	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
23/03/2005	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
01/08/2005	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 23-DEC-22 11:31 AM

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
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21/03/2006	3	529,900.0
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Month Total:		529,900.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount
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10/11/2006	1	296,000.0
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Month Total:		296,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
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31/03/2007	2	586,000.0
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31/03/2007	4	27,000.0
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Month Total:		613,000.0
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Monthwise Count:	2	
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HATHRAS (78) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
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16/07/2007	1	312,000.0
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Month Total:		312,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
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07/11/2007	1	624,000.0
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Month Total:		624,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
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26/03/2008	3	891,000.0
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Month Total:		891,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR
(86) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
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31/03/2005	2	634,000.0
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Month Total:		634,000.0
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Monthwise Count:	1	
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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 23-DEC-22 11:31 AM

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
				13/09/2005	1
					Amount
					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
				27/02/2006	1
					Amount
					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
				15/07/2006	1
					Amount
					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
				30/11/2006	1
					Amount
					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
				31/03/2007	2
					Amount
					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
				23/07/2007	1
					Amount
					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
				31/03/2008	5
					Amount
					894,000.0
				29/03/2008	4
					Amount
					1,340,000.0
				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 23-DEC-22 11:31 AM

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
					08/01/2004	1	429,000.0
				Month Total:			429,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2003-04	MAR-04	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2004	4	1,286,500.0
					31/03/2004	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
					09/09/2004	1	1,076,000.0
				Month Total:			1,076,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2004-05	MAR-05	250101800	03 00 20			

KANNAUJ (84)	2005-06	JUN-05	250101800	03 00 20			

KANNAUJ (84)	2005-06	FEB-06	250101800	03 00 20			

KANNAUJ (84)	2005-06	MAR-06	250101800	03 00 20			

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 23-DEC-22 11:31 AM

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>27/11/2006</td><td>1</td><td>51,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27/11/2006	1	51,500.0	Month Total:		51,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/11/2006	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>31/03/2007</td><td>3</td><td>615,000.0</td></tr><tr><td>31/03/2007</td><td>2</td><td>1,194,000.0</td></tr><tr><td>31/03/2007</td><td>4</td><td>576,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,385,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	31/03/2007	3	615,000.0	31/03/2007	2	1,194,000.0	31/03/2007	4	576,000.0	Month Total:		2,385,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31/03/2007	3	615,000.0																				
31/03/2007	2	1,194,000.0																				
31/03/2007	4	576,000.0																				
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>31/03/2007</td><td>6</td><td>154,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>154,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2007	6	154,500.0	Month Total:		154,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2007	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>04/07/2007</td><td>1</td><td>607,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>607,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04/07/2007	1	607,000.0	Month Total:		607,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04/07/2007	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>16/01/2008</td><td>3</td><td>1,215,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,215,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16/01/2008	3	1,215,000.0	Month Total:		1,215,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16/01/2008	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>13/03/2008</td><td>1</td><td>1,822,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,822,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13/03/2008	1	1,822,000.0	Month Total:		1,822,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13/03/2008	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>31/03/2007</td><td>3</td><td>667,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>667,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31/03/2007	3	667,000.0	Month Total:		667,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2007	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 23-DEC-22 11:31 AM

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
18/03/2004	3	195,500.0
18/03/2004	2	337,000.0
18/03/2004	6	1,013,500.0
Month Total:		1,546,000.0

Monthwise Count:

3

LALITPUR (58) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
18/08/2004	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
03/02/2005	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
16/01/2006	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
12/03/2004	3	661,000.0
27/03/2004	4	661,000.0
27/03/2004	5	1,321,000.0
Month Total:		2,643,000.0

Monthwise Count:

3

MAHARAJGANJ (70) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
23/08/2004	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
14/02/2005	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 23-DEC-22 11:31 AM

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
29/06/2005	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
31/03/2006	70	83,500.0
04/03/2006	3	1,585,600.0
		1,669,100.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
06/06/2006	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
23/03/2007	1	886,000.0
23/03/2007	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
31/03/2007	6	17,500.0
31/03/2007	7	52,500.0
		70,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
30/07/2007	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 23-DEC-22 11:31 AM

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>29/10/2007</td><td>2</td><td>1,867,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,867,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29/10/2007	2	1,867,000.0	Month Total:		1,867,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29/10/2007	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>17/03/2008</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	17/03/2008	2	2,798,000.0	Month Total:		2,798,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/03/2008	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>14/01/2004</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	14/01/2004	1	216,000.0	Month Total:		216,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/01/2004	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>31/03/2004</td><td>2</td><td>216,000.0</td></tr><tr><td>31/03/2004</td><td>3</td><td>431,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>647,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31/03/2004	2	216,000.0	31/03/2004	3	431,500.0	Month Total:		647,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31/03/2004	2	216,000.0																	
31/03/2004	3	431,500.0																	
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>31/03/2004</td><td>6</td><td>225,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>225,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31/03/2004	6	225,000.0	Month Total:		225,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2004	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>25/09/2004</td><td>1</td><td>540,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>540,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25/09/2004	1	540,100.0	Month Total:		540,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
25/09/2004	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>27/12/2004</td><td>1</td><td>637,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>637,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27/12/2004	1	637,500.0	Month Total:		637,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
27/12/2004	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 23-DEC-22 11:31 AM

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	
				24/02/2005	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	
				22/03/2005	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	
				19/07/2005	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	
				31/03/2006	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	
				31/03/2006	3	429,250.0	
				31/03/2006	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	
				31/03/2006	6	49,750.0	
				31/03/2006	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	
				23/06/2006	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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					28/02/2007	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
					31/03/2007	3	601,000.0
					Month Total:		601,000.0
					Monthwise Count:	1	

MAHOBA (71)	2006-07	MAR-07	250102800	01 01 48			
					Date	Vr.No	Amount
					31/03/2007	8	670,000.0
					Month Total:		670,000.0
					Monthwise Count:		1

MAHOBA (71)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					31/03/2007	9	62,410.0
					31/03/2007	7	68,500.0
				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>08/08/2007</td><td>1</td><td>1,065,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,065,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08/08/2007	1	1,065,000.0	Month Total:		1,065,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/08/2007	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>11/09/2007</td><td>2</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	11/09/2007	2	40,940.0	Month Total:		40,940.0	Monthwise Count:		1
Date	Vr.No	Amount														
11/09/2007	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>06/12/2007</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	06/12/2007	1	2,133,500.0	Month Total:		2,133,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06/12/2007	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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					29/03/2008	1	3,197,300.0
				Month Total:			3,197,300.0
				Monthwise Count:		1	
MAINPURI (09)	2007-08	MAR-08	250105101	01 01 48			
					Date	Vr.No	Amount
					29/03/2008	2	46,550.0
				Month Total:			46,550.0
				Monthwise Count:		1	
MAU (66)	2003-04	JAN-04	250101800	03 00 20			
					Date	Vr.No	Amount
					28/01/2004	1	725,000.0
				Month Total:			725,000.0
				Monthwise Count:		1	
MAU (66)	2003-04	MAR-04	250101800	03 00 20			
					Date	Vr.No	Amount
					23/03/2004	1	724,000.0
					23/03/2004	4	1,449,000.0
				Month Total:			2,173,000.0
				Monthwise Count:		2	
MAU (66)	2004-05	SEP-04	250101800	03 00 20			
					Date	Vr.No	Amount
					24/09/2004	2	1,813,300.0
				Month Total:			1,813,300.0
				Monthwise Count:		1	
MAU (66)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					23/03/2005	2	1,813,500.0
				Month Total:			1,813,500.0
				Monthwise Count:		1	
MAU (66)	2005-06	SEP-05	250101800	03 00 20			
					Date	Vr.No	Amount
					08/09/2005	1	1,736,500.0
				Month Total:			1,736,500.0
				Monthwise Count:		1	
MAU (66)	2005-06	FEB-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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					22/02/2006	2	1,737,700.0
				Month Total:			1,737,700.0
				Monthwise Count:		1	
MAU (66)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2006	1	92,600.0
				Month Total:			92,600.0
				Monthwise Count:		1	
MAU (66)	2006-07	JUL-06	250101800	03 00 20			
					Date	Vr.No	Amount
					05/07/2006	2	1,037,000.0
				Month Total:			1,037,000.0
				Monthwise Count:		1	
MAU (66)	2006-07	FEB-07	250101800	03 00 20			
					Date	Vr.No	Amount
					13/02/2007	2	972,000.0
				Month Total:			972,000.0
				Monthwise Count:		1	
MAU (66)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2007	2	2,010,000.0
				Month Total:			2,010,000.0
				Monthwise Count:		1	
MAU (66)	2007-08	JUL-07	250101800	03 00 20			
					Date	Vr.No	Amount
					17/07/2007	2	1,022,000.0
				Month Total:			1,022,000.0
				Monthwise Count:		1	
MAU (66)	2007-08	NOV-07	250101800	03 00 20			
					Date	Vr.No	Amount
					19/11/2007	2	2,046,000.0
				Month Total:			2,046,000.0
				Monthwise Count:		1	
MAU (66)	2007-08	MAR-08	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 23-DEC-22 11:31 AM

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	
					17/03/2008	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
					17/03/2008	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
					28/02/2007	2	-700.0
				Month Total:			-700.0
				Monthwise Count:	1		
MORADABAD (14)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2005	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
					31/08/2006	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
					09/03/2007	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
					31/12/2007	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 23-DEC-22 11:31 AM

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	
					05/01/2004	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
					18/03/2004	1	627,000.0
					27/03/2004	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
					31/08/2004	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
					04/02/2005	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
					18/03/2005	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
					22/06/2005	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
					31/03/2006	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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					24/06/2006	1	898,000.0
				Month Total:			898,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31/03/2007	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>28/09/2007</td><td>3</td><td>885,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>885,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/09/2007	3	885,000.0	Month Total:		885,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/09/2007	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>28/03/2008</td><td>2</td><td>2,656,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,656,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28/03/2008	2	2,656,500.0	Month Total:		2,656,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
28/03/2008	2	2,656,500.0														
Month Total:		2,656,500.0														
Monthwise Count:		1														

SAHARANPUR (02)	2003-04	JAN-04	250101800	03 00 20			
					Date	Vr.No	Amount
					06/01/2004	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>18/03/2004</td><td>1</td><td>544,000.0</td></tr><tr><td>31/03/2004</td><td>4</td><td>1,087,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,631,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18/03/2004	1	544,000.0	31/03/2004	4	1,087,000.0	Month Total:		1,631,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18/03/2004	1	544,000.0																	
31/03/2004	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>12/02/2005</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	12/02/2005	1	1,360,500.0	Month Total:		1,360,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12/02/2005	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 23-DEC-22 11:31 AM

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>08/07/2005</td><td>3</td><td>1,303,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,303,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08/07/2005	3	1,303,000.0	Month Total:		1,303,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08/07/2005	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>14/01/2006</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	14/01/2006	2	1,303,900.0	Month Total:		1,303,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/01/2006	2	1,303,900.0														
Month Total:		1,303,900.0														
Monthwise Count:		1														

SAHARANPUR (02)	2005-06	JAN-06	250105101	01 01 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/01/2006</td><td>1</td><td>126,750.0</td></tr><tr><td colspan="2">Month Total:</td><td>126,750.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14/01/2006	1	126,750.0	Month Total:		126,750.0	Monthwise Count:		1
Date	Vr.No	Amount														
14/01/2006	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>17/02/2006</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	17/02/2006	1	42,250.0	Month Total:		42,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
17/02/2006	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>31/03/2006</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	31/03/2006	2	113,100.0	Month Total:		113,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
31/03/2006	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>18/09/2006</td><td>1</td><td>34,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18/09/2006	1	34,250.0	Month Total:		34,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
18/09/2006	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>01/11/2006</td><td>1</td><td>729,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>729,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01/11/2006	1	729,000.0	Month Total:		729,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01/11/2006	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 23-DEC-22 11:31 AM

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
					31/03/2007	2 1,508,000.0
				Month Total:		1,508,000.0
				Monthwise Count:	1	

SAHARANPUR (02)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					31/03/2007	4	102,750.0
				Month Total:			102,750.0
				Monthwise Count:	1		

SAHARANPUR (02)	2007-08	JUN-07	250101800	03 00 20			
					Date	Vr.No	Amount
					23/06/2007	3	766,000.0
					Month Total:		766,000.0
					Monthwise Count:		
						1	

SAHARANPUR (02)	2007-08	NOV-07	250101800	03 00 20			
					Date	Vr.No	Amount
					01/11/2007	1	1,535,000.0
				Month Total:			1,535,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2004-05	FEB-05	250101800	03 00 20			
					Date	Vr.No	Amount
					10/02/2005	2	2,053,500.0
				Month Total:			2,053,500.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2005-06	JUN-05	250101800	03 00 20			
					Date	Vr.No	Amount
					15/06/2005	2	1,974,500.0
				Month Total:			1,974,500.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2005-06	JAN-06	250101800	03 00 20			
					Date	Vr.No	Amount
					24/01/2006	1	1,975,900.0
				Month Total:			1,975,900.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2005-06	MAR-06	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 23-DEC-22 11:31 AM

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
31/03/2006 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
11/07/2006 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
30/03/2007 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
10/07/2007 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
19/11/2007 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
18/03/2008 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
20/01/2006 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 23-DEC-22 11:31 AM

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	
					17/02/2005	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
					31/03/2005	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
					21/06/2005	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
					17/11/2005	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
					24/01/2006	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
					31/03/2006	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
					16/06/2006	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 23-DEC-22 11:31 AM

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
19/11/2007	1	1,503,000.0
Month Total:		1,503,000.0
Monthwise Count:	1	

SRAVASTI (85) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	26/03/2008	6	2,327,000.0
Month Total:			2,327,000.0
Monthwise Count:		1	

VARANASI (27) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	31/03/2007	2	1,475,000.0
Month Total:			1,475,000.0
Monthwise Count:		1	

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 23-DEC-22 11:31 AM

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
					27/11/2006	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
					28/11/2006	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
					27/12/2006	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
					29/10/2004	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
					13/10/2006	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
					10/12/2003	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 23-DEC-22 11:31 AM

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
		31/03/2004	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 23-DEC-22 11:31 AM

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
					21/08/2009	1
						Amount
						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
					29/05/2009	1
						Amount
						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
					21/07/2009	1
						Amount
						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
					25/09/2009	1
						Amount
						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
					22/10/2009	2
						Amount
						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
					30/11/2009	1
						Amount
						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
					19/01/2010	1
						Amount
						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 23-DEC-22 11:31 AM

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
					07/10/2009	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
					05/10/2009	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
					08/02/2010	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
					25/07/2009	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
					23/05/2009	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
					16/06/2009	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
					13/08/2009	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 23-DEC-22 11:31 AM

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
23/10/2009	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
	25/01/2010	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
	24/08/2009	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
	27/11/2009	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
	06/02/2010	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
	30/11/2009	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
	15/07/2009	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 23-DEC-22 11:31 AM

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
06/08/2009	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
	18/02/2010	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
	17/06/2009	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
	20/07/2010	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
	18/07/2009	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
	02/01/2010	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
	28/06/2009	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 23-DEC-22 11:31 AM

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
07/10/2009 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
11/06/2009 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
18/08/2009 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
07/12/2009 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
11/01/2010 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
25/09/2009 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
17/06/2009 1		12,366,666.0
17/06/2009 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 23-DEC-22 11:31 AM

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>14/09/2009</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	14/09/2009	2	12,366,666.0	Month Total:		12,366,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14/09/2009	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>07/12/2009</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	07/12/2009	1	12,366,666.0	Month Total:		12,366,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07/12/2009	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>06/01/2010</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	06/01/2010	1	12,366,666.0	Month Total:		12,366,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06/01/2010	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>30/06/2009</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	30/06/2009	1	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30/06/2009	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>03/02/2010</td><td>1</td><td>62,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03/02/2010	1	62,200,000.0	Month Total:		62,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03/02/2010	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>12/08/2009</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	12/08/2009	1	74,200,000.0	Month Total:		74,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12/08/2009	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>29/08/2009</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	29/08/2009	1	8,516,666.0	Month Total:		8,516,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29/08/2009	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 23-DEC-22 11:31 AM

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
31/12/2009	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
	13/08/2009	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
	25/09/2009	2	12,366,000.0
	07/09/2009	1	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
	13/10/2009	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
	30/11/2009	2	12,470,000.0
	09/11/2009	1	12,366,000.0
Month Total:			24,836,000.0
Monthwise Count:		2	

MAU (66) 2009-10 FEB-10 421760789 03 00 48

	Date	Vr.No	Amount
	06/02/2010	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
	14/09/2009	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 23-DEC-22 11:31 AM

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			
					Date	Vr.No	Amount
					09/07/2010	1	90,000,000.0
				Month Total:			90,000,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2009-10	JUN-09	421760789	03 00 48			
					Date	Vr.No	Amount
					01/06/2009	1	74,200,000.0
				Month Total:			74,200,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2010-11	JUL-10	421760789	03 00 48			
					Date	Vr.No	Amount
					22/07/2010	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			
					Date	Vr.No	Amount
					12/10/2009	2	19,000,000.0
					12/10/2009	3	12,600,000.0
					08/10/2009	1	19,500,000.0
				Month Total:			51,100,000.0
				Monthwise Count:		3	
RAMPUR (17)	2009-10	NOV-09	421760789	03 00 48			
					Date	Vr.No	Amount
					27/11/2009	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
					01/10/2009	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			
					Date	Vr.No	Amount
					30/01/2010	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 23-DEC-22 11:31 AM

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
28/07/2010	1	70,600,000.0

Month Total:		70,600,000.0
Monthwise Count:	1	

SRAVASTI (85) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
24/07/2009	1	26,075,000.0

Month Total:		26,075,000.0
Monthwise Count:	1	

SRAVASTI (85) 2009-10 NOV-09 421760789 03 00 48

Date	Vr.No	Amount
11/11/2009	1	26,075,000.0

Month Total:		26,075,000.0
Monthwise Count:	1	

SULTANPUR (52) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
05/02/2010	1	74,200,000.0

Month Total:		74,200,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
15/10/2009	3	20,000,000.0
15/10/2009	2	20,000,000.0

Month Total:		40,000,000.0
Monthwise Count:	2	

UNNAO (44) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
26/02/2010	1	14,200,000.0

Month Total:		14,200,000.0
Monthwise Count:	1	

Head Total:	2236760996.0	Headwise Count:	68
Grant Total:	46904856517.0	Grantwise Count:	2146

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

Status as on 23-DEC-22 11:31 AM

Grant	93					
Major Head	2215	Water Supply and Sanitation				
Treasury	Fnc'l Year	Month	Classificatin			
LUCKNOW-2 (60)	2021-22	MAR-22	221502107	01 01 35		
			Date	Vr.No	Amount	
			25/03/2022	3	157,596,000.0	
			25/03/2022	6	41,246,250.0	
			25/03/2022	4	199,446,000.0	
			25/03/2022	5	8,701,000.0	
			Month Total:		406,989,250.0	
			Monthwise Count:		4	
LUCKNOW-2 (60)	2022-23	AUG-22	221502107	89 01 35		
			Date	Vr.No	Amount	
			18/08/2022	1	173,400,000.0	
			Month Total:		173,400,000.0	
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	SEP-22	221502107	89 01 35		
			Date	Vr.No	Amount	
			16/09/2022	2	60,000,000.0	
			Month Total:		60,000,000.0	
			Monthwise Count:		1	
Head Total:	640389250.0		Headwise Count:		6	
Grant Total:	640389250.0		Grantwise Count:		6	

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

Status as on 23-DEC-22 11:31 AM

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
29/03/2013	136	15,364,026.0
29/03/2013	137	1,192,548.0
31/03/2013	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
26/06/2015	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:	311,106,995,728.51	Total Count:	15237	