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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin				
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 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 FEB-06 221703191 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 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
27/02/2006	1	11,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
28/03/2006	18	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 221703191 01 01 20

Date	Vr.No	Amount
02/08/2005	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 221703191 01 01 20

Date	Vr.No	Amount
19/03/2004	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 AUG-04 221703191 01 01 20

Date	Vr.No	Amount
04/08/2004	1	4,000,000.0
04/08/2004	2	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

ETAH (10) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
09/03/2005	10	7,500,000.0
31/03/2005	36A	7,283,000.0
Month Total:		14,783,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
10/06/2005	1	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
27/03/2006	16	2,759,000.0
28/03/2006	18	5,798,000.0
29/03/2006	20	8,000,000.0
Month Total:		16,557,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

HATHRAS (78) 2004-05 OCT-04 221703191 01 01 20

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

Date	Vr.No	Amount
20/11/2004	2	392,000.0
20/11/2004	1	3,985,000.0
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

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

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

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

Date	Vr.No	Amount
23/09/2005	3	1,891,000.0
23/09/2005	1	833,000.0
23/09/2005	4	8,339,000.0
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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
26/10/2005	1	3,115,000.0
Month Total:		3,115,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
30/03/2006	2	5,480,000.0
22/03/2006	1	2,000,000.0
Month Total:		7,480,000.0
Monthwise Count:	2	

JHANSI (23) 2003-04 FEB-04 221703191 01 01 20

Date	Vr.No	Amount
25/02/2004	10	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
09/02/2005	B 5	5,658,000.0
Month Total:		5,658,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
31/03/2005	57	2,400,000.0
31/03/2005	58	2,423,000.0
31/03/2005	56	2,400,000.0
Month Total:		7,223,000.0
Monthwise Count:	3	

JHANSI (23) 2005-06 JUL-05 221703191 01 01 20

Date	Vr.No	Amount
09/07/2005	9	3,597,000.0
06/07/2005	2	1,600,000.0
06/07/2005	1	1,600,000.0
Month Total:		6,797,000.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31/01/2006	12	20,077,600.0

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
Month Total:		20,077,600.0
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	4	7,760,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
27/09/2004	3	3,522,000.0
Month Total:		11,282,000.0
Monthwise Count:	2	

LUCKNOW (43) 2004-05 JAN-05 221703191 01 01 20

Date	Vr.No	Amount
14/01/2005	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
23/01/2006	4	5,334,000.0
Month Total:		5,334,000.0
Monthwise Count:	1	

LUCKNOW (43) 2006-07 MAR-07 221701191 04 00 20

Date	Vr.No	Amount
31/03/2007	38	1,469,556.0
31/03/2007	1	2,077,000.0
Month Total:		3,546,556.0
Monthwise Count:	2	

LUCKNOW (43) 2013-14 JAN-14 221780800 06 00 20

Date	Vr.No	Amount
22/01/2014	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 OCT-14 221780800 06 00 20

Date	Vr.No	Amount
16/10/2014	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 FEB-15 221780800 06 00 20

Date	Vr.No	Amount
25/02/2015	17	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

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

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

Status as on 06-OCT-23 05:15 PM

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

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2021-22 NOV-21 221780800 05 00 20

	Date	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 (43) 2022-23 MAR-23 221780800 05 00 20

	Date	Vr.No	Amount
	31/03/2023	35	8,750,000.0
	27/03/2023	15	17,500,000.0
Month Total:			26,250,000.0
Monthwise Count:		2	

LUCKNOW (43) 2023-24 JUN-23 221780800 05 00 20

	Date	Vr.No	Amount
	16/06/2023	1	8,750,000.0
Month Total:			8,750,000.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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
	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

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

		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
	24/09/2021	30	24,000.0
	27/09/2021	31	261,922.0
	17/09/2021	19	213,988.0
	10/09/2021	13	3,358.0
	10/09/2021	14	2,392.0
	15/09/2021	18	106,200.0
	22/09/2021	25	365,796.0
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
	29/10/2021	28	8,827.0
	30/10/2021	32	689,277.0
	11/10/2021	6	199,815.0
	23/10/2021	22	15,341.0
	11/10/2021	4	722,124.0
	30/10/2021	33	199,815.0
	29/10/2021	30	19,400.0
	21/10/2021	20	5,050.0
	07/10/2021	1	1,680.0
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
	24/01/2022	47	8,015.0
	07/01/2022	9	199,815.0
	28/01/2022	52	225,798.0

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
19/01/2022	44	109,250.0
14/01/2022	38	5,864.0
10/01/2022	20	564,514.0
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	

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

Date	Vr.No	Amount
03/02/2022	3	33,045.0
03/02/2022	4	410,646.0
11/02/2022	15	236,428.0
11/02/2022	16	5,544.0
02/02/2022	2	601,705.0
Month Total:		1,287,368.0
Monthwise Count:	5	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
14/03/2022	25	236,428.0
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	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
24/03/2022	60	18,360.0
07/03/2022	9	2,357.0
07/03/2022	8	2,162.0

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

		Vr.No	Amount
	16/03/2022	32	346,488.0
	03/03/2022	4	601,705.0
	11/03/2022	16	76,725.0
	25/03/2022	66	3,500,000.0
Month Total:			7,671,328.0
Monthwise Count:		16	

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

	Date	Vr.No	Amount
	31/05/2022	22	586,316.0
	23/05/2022	11	593,222.0
	24/05/2022	13	301,428.0
	23/05/2022	12	163,973.0
Month Total:			1,644,939.0
Monthwise Count:		4	

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

	Date	Vr.No	Amount
	29/06/2022	24	6,311,000.0
Month Total:			6,311,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	15/06/2022	20	275.0
	15/06/2022	17	152,460.0
	18/06/2022	23	5,293.0
Month Total:			158,028.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	01/07/2022	2	171,495.0
	06/07/2022	3	624,289.0
	12/07/2022	13	152,460.0
	15/07/2022	17	26,630.0
Month Total:			974,874.0
Monthwise Count:		4	

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

	Date	Vr.No	Amount
	31/08/2022	51	129,800.0

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
06/08/2022	16	583,216.0
17/08/2022	22	5,373.0
17/08/2022	21	156,009.0
06/08/2022	17	140,197.0
27/08/2022	47	2,252.0
20/08/2022	37	70,000.0
25/08/2022	44	129,963.0
Month Total:		1,216,810.0
Monthwise Count:	8	

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

Date	Vr.No	Amount
14/09/2022	14	179,858.0
21/09/2022	27	57,900.0
03/09/2022	4	630,354.0
09/09/2022	7	1,180.0
09/09/2022	8	5,294.0
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	30	23,050.0
23/11/2022	47	788.0
14/11/2022	20	1,764.0
10/11/2022	17	574,393.0
17/11/2022	31	1,179.0
14/11/2022	21	211,485.0
14/11/2022	19	315,650.0
17/11/2022	32	396,256.0
26/11/2022	58	201,430.0
Month Total:		1,725,995.0
Monthwise Count:	9	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
17/12/2022	45	463,862.0
24/12/2022	63	211,485.0
14/12/2022	28	1,179.0
14/12/2022	29	123,069.0
24/12/2022	62	566,173.0
06/12/2022	10	1,764.0
06/12/2022	9	89,676.0
21/12/2022	52	180.0
14/12/2022	27	211,485.0
15/12/2022	36	567,572.0
19/12/2022	49	16,507.0
Month Total:		2,252,952.0
Monthwise Count:	11	

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

Date	Vr.No	Amount
10/01/2023	32	1,179.0
10/01/2023	31	1,067,366.0
30/01/2023	52	142,550.0
03/01/2023	1	10,783.0
19/01/2023	40	112.0
31/01/2023	54	598,876.0
Month Total:		1,820,866.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
01/02/2023	1	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
23/02/2023	42	21,625.0
17/02/2023	37	100,200.0
15/02/2023	26	388.0
07/02/2023	11	133,340.0
04/02/2023	4	520,788.0
28/02/2023	55	600,140.0
15/02/2023	25	1,179.0
23/02/2023	43	5,998.0
21/02/2023	39	2,358,887.0

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

		Vr.No	Amount
	13/02/2023	20	211,485.0
Month Total:			3,954,030.0
Monthwise Count:		10	

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

	Date	Vr.No	Amount
	24/03/2023	69	6,311,000.0
Month Total:			6,311,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	17/03/2023	23	391.0
	14/03/2023	18	295,599.0
	20/03/2023	51	42,300.0
	02/03/2023	5	144,500.0
	20/03/2023	50	24,987.0
	18/03/2023	38	601,704.0
	02/03/2023	6	37,760.0
	18/03/2023	37	100,000.0
	17/03/2023	22	211,485.0
	01/03/2023	3	211,485.0
	02/03/2023	4	2,027,531.0
	17/03/2023	24	1,179.0
Month Total:			3,698,921.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 06 00 20

	Date	Vr.No	Amount
	06/06/2023	5	6,311,000.0
Month Total:			6,311,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 07 00 20

	Date	Vr.No	Amount
	24/06/2023	52	211,485.0
	22/06/2023	43	1,179.0
	24/06/2023	53	593,863.0
Month Total:			806,527.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2023-24 JUL-23 221780800 07 00 20

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUL-23 221780800 07 00 20

Date	Vr.No	Amount
14/07/2023	15	400.0
13/07/2023	11	1,179.0
20/07/2023	25	23,600.0
Month Total:		25,179.0
Monthwise Count:	3	

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
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

			Vr.No	Amount
		29/03/2005	10	3,423,000.0
	Month Total:			3,423,000.0
	Monthwise Count:		1	
Head Total: 653165607.0		Headwise Count:	240	
Grant Total: 653165607.0		Grantwise Count:	240	

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture 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 06-OCT-23 05:15 PM

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

Treasury	Fncl Year	Month	Classificatin			
AGRA (08)	2001-02	MAR-02	240100119	01 12 20		
				Date	Vr.No	Amount
				31/03/2002	235	53,500.0
			Month Total:			53,500.0
			Monthwise Count:		1	
AGRA (08)	2002-03	DEC-02	240100119	01 12 20		
				Date	Vr.No	Amount
				05/12/2002	20	77,240.0
			Month Total:			77,240.0
			Monthwise Count:		1	
AGRA (08)	2004-05	MAR-05	240100119	01 12 20		
				Date	Vr.No	Amount
				28/03/2005	237	208,149.0
			Month Total:			208,149.0
			Monthwise Count:		1	
ALIGARH (06)	2001-02	JAN-02	240100119	01 12 20		
				Date	Vr.No	Amount
				18/01/2002	52	64,000.0
			Month Total:			64,000.0
			Monthwise Count:		1	
ALIGARH (06)	2007-08	JAN-08	240100119	03 14 20		
				Date	Vr.No	Amount
				08/01/2008	23	585,940.0
			Month Total:			585,940.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	MAR-06	240100119	05 02 20		
				Date	Vr.No	Amount
				16/03/2006	20	70,000.0
			Month Total:			70,000.0
			Monthwise Count:		1	
BADAUN (13)	2001-02	FEB-02	240100119	01 12 20		
				Date	Vr.No	Amount
				19/02/2002	38	62,318.0
			Month Total:			62,318.0
			Monthwise Count:		1	

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

Status as on 06-OCT-23 05:15 PM

Grant	10	Agriculture and Other Alied 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
27/03/2002	229	100,000.0
30/03/2002	247	66,000.0
27/03/2002	194	58,263.0
Month Total:		277,263.0
Monthwise Count:	4	

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	

BADAUN (13) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
23/03/2005	102	77,390.0
31/03/2005	216	328,990.0
23/03/2005	103	98,750.0
14/03/2005	45	184,665.0
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
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
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
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 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
27/12/2007	49	234,975.0
31/12/2007	92	451,980.0
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
26/03/2008	134	577,500.0
30/03/2008	219	300,711.0
Month Total:		878,211.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
24/03/2003	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 06-OCT-23 05:15 PM

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

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2006-07 OCT-06 240100119 03 14 20

Date	Vr.No	Amount
11/10/2006	32	2,779,900.0
11/10/2006	31	2,863,000.0
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 06-OCT-23 05:15 PM

Grant	10	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	10	Agriculture and Other Alied 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	

HAPUR(90) 2022-23 JAN-23 240100119 03 06 20

Date	Vr.No	Amount
12/01/2023	9	550,800.0
Month Total:		550,800.0
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	

HARDOI (47) 2022-23 JAN-23 240100119 03 06 20

Date	Vr.No	Amount
05/01/2023	26	275,400.0
05/01/2023	27	268,200.0
Month Total:		543,600.0
Monthwise Count:	2	

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 2002-03 JAN-03 240100119 01 12 20

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

Status as on 06-OCT-23 05:15 PM

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

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
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	

KAUSHAMBI (82) 2022-23 JAN-23 240100119 03 06 20

Date	Vr.No	Amount
11/01/2023	15	49,110.0
Month Total:		49,110.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
31/03/2005	223	405,520.0
31/03/2005	221	118,400.0
15/03/2005	63	84,000.0
Month Total:		607,920.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
12/01/2005	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
Month Total:		184,920.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
30/01/2006	50	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

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

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

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

Date	Vr.No	Amount
31/12/2008	79	217,000.0
Month Total:		217,000.0
Monthwise Count:	1	

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

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

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		97,500.0
Monthwise Count:	1	

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

	Date	Vr.No	Amount
	28/02/2002	128	61,650.0
Month Total:			61,650.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	22/03/2002	218	96,392.0
Month Total:			96,392.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	19/03/2002	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	83	96,945.0
	14/02/2005	82	64,500.0
Month Total:			161,445.0
Monthwise Count:		2	

MORADABAD (14) 2005-06 MAR-06 240100119 05 02 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

MORADABAD (14) 2005-06 MAR-06 240100119 05 02 20

	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

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

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

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

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

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

Status as on 06-OCT-23 05:15 PM

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

RAMPUR (17) 2005-06 MAR-06 240100119 05 02 20

	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

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

Date	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

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

Status as on 06-OCT-23 05:15 PM

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

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	

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

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

Status as on 06-OCT-23 05:15 PM

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

UNNAO (44) 2005-06 JAN-06 240100119 05 02 20

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

Head Total:	26019995.0		Headwise Count:	115
Grant Total:	26019995.0		Grantwise Count:	115

Grant	11	Agriculture and Other Alied Department (Agriculture)

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

Status as on 06-OCT-23 05:15 PM

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

Treasury	Fncl Year	Month	Classificatin				
ALIGARH (06)	2002-03	JUL-02	240100108	01 01 20			
				Date	Vr.No	Amount
				26/07/2002	56	482,020.0
			Month Total:			482,020.0
			Monthwise Count:		1	
ALIGARH (06)	2002-03	MAR-03	240100102	01 11 20			
				Date	Vr.No	Amount
				15/03/2003	402	306,772.0
			Month Total:			306,772.0
			Monthwise Count:		1	
ALIGARH (06)	2003-04	JAN-04	240100102	01 11 20			
				Date	Vr.No	Amount
				05/01/2003	9	94,362.0
			Month Total:			94,362.0
			Monthwise Count:		1	
ALIGARH (06)	2004-05	OCT-04	240100102	01 11 20			
				Date	Vr.No	Amount
				25/10/2004	75	68,306.0
			Month Total:			68,306.0
			Monthwise Count:		1	
ALIGARH (06)	2004-05	OCT-04	240100109	05 00 20			
				Date	Vr.No	Amount
				14/10/2004	54	61,875.0
			Month Total:			61,875.0
			Monthwise Count:		1	
ALIGARH (06)	2004-05	FEB-05	240100102	01 11 20			
				Date	Vr.No	Amount
				04/02/2005	2	860,686.0
			Month Total:			860,686.0
			Monthwise Count:		1	
ALIGARH (06)	2005-06	MAR-06	240100102	01 14 20			
				Date	Vr.No	Amount
				21/03/2006	151	109,380.0
			Month Total:			109,380.0
			Monthwise Count:		1	

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

Status as on 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

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

Status as on 06-OCT-23 05:15 PM

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

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	

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

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

Date	Vr.No	Amount
23/03/2002	58	74,970.0
31/03/2002	113	51,170.0
Month Total:		126,140.0
Monthwise Count:	2	

AURAIYA (81) 2002-03 JAN-03 240100102 01 11 20

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

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

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

Date	Vr.No	Amount
12/03/2003	110	52,312.0
Month Total:		52,312.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
12/03/2003	108	123,741.0
Month Total:		123,741.0
Monthwise Count:	1	

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	

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

Status as on 06-OCT-23 05:15 PM

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

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	

AURAIYA (81) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
08/02/2005	1	56,090.0
18/02/2005	14	70,645.0
Month Total:		126,735.0
Monthwise Count:	2	

AURAIYA (81) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31/03/2005	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	

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

Status as on 06-OCT-23 05:15 PM

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

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	

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

Date	Vr.No	Amount
12/01/2006	12	119,935.0
12/01/2006	4	59,825.0
Month Total:		179,760.0
Monthwise Count:	2	

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
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
13/03/2006	12	250,000.0
31/03/2006	42	244,690.0
13/03/2006	11	58,022.0
31/03/2006	39	60,000.0
28/03/2006	27	608,164.0
Month Total:		1,220,876.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
31/03/2006	40	70,403.0
13/03/2006	16	55,582.0
13/03/2006	15	77,202.0
Month Total:		203,187.0
Monthwise Count:	3	

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
11/03/2006	9	61,350.0
11/03/2006	8	60,325.0
11/03/2006	5	85,000.0
11/03/2006	7	71,075.0
11/03/2006	6	59,050.0

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

Status as on 06-OCT-23 05:15 PM

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

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

	Vr.No	Amount
Month Total:		336,800.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
31/03/2006	335	1,000,000.0
Month Total:		1,000,000.0
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	221	58,922.0
01/03/2002	1	75,550.0
30/03/2002	250	114,320.0
21/03/2002	139	809,340.0
27/03/2002	218	79,650.0
26/03/2002	158	60,958.0
27/03/2002	201	67,500.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
14/03/2002	58	101,800.0
27/03/2002	220	300,150.0
21/03/2002	140	312,000.0
21/03/2002	125	78,000.0
14/03/2002	59	150,000.0
18/03/2002	96	334,000.0
Month Total:		2,542,190.0
Monthwise Count:	13	

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

Date	Vr.No	Amount
30/03/2002	252	324,000.0
19/03/2002	110	52,950.0
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
25/01/2003	43	148,500.0
31/01/2003	52	122,280.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
04/02/2003	5	623,090.0
04/02/2003	4	281,200.0
04/02/2003	6	285,760.0
Month Total:		1,190,050.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31/03/2003	255	218,776.0
31/03/2003	287	153,330.0
13/03/2003	70	50,380.0
31/03/2003	230	141,610.0
31/03/2003	257	174,058.0
12/03/2003	52	295,750.0
31/03/2003	297	153,260.0
12/03/2003	55	157,885.0
31/03/2003	258	83,961.0
12/03/2003	56	229,000.0
21/03/2003	81	54,694.0
31/03/2003	256	185,948.0
31/03/2003	283	154,207.0
29/03/2003	189	93,000.0
08/03/2003	38	181,200.0
24/03/2003	89	75,264.0
12/03/2003	53	102,115.0
31/03/2003	282	185,000.0
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	162	72,982.0
28/03/2003	163	77,100.0
28/03/2003	164	65,700.0
28/03/2003	160	58,200.0
Month Total:		273,982.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
24/03/2003	104	142,550.0
31/03/2003	304	65,500.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
29/03/2003	177	185,000.0
31/03/2003	232	136,785.0
Month Total:		529,835.0
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
30/12/2003	45	56,434.0
19/12/2003	19	90,000.0
19/12/2003	20	105,068.0
Month Total:		251,502.0
Monthwise Count:	3	

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

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

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

Date	Vr.No	Amount
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 06-OCT-23 05:15 PM

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
25/02/2004	38	254,000.0
Month Total:		489,800.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
16/03/2004	72	346,520.0
19/03/2004	74	121,600.0
19/03/2004	77	691,000.0
13/03/2004	40	96,988.0
27/03/2004	165	55,000.0
27/03/2004	173	61,000.0
29/03/2004	220	110,000.0
29/03/2004	219	130,712.0
29/03/2004	222	136,480.0
13/03/2004	35	440,400.0
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	32	56,800.0
26/07/2004	31	60,705.0
26/07/2004	33	61,060.0
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 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		180,000.0
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
29/01/2005	83	371,640.0
13/01/2005	51	103,471.0
13/01/2005	50	555,436.0
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 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
27/01/2005	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
22/02/2005	70	1,290,600.0
04/02/2005	29	69,854.0
Month Total:		1,448,654.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
07/03/2005	22	54,000.0
31/03/2005	228	1,300,000.0
30/03/2005	142	68,007.0
29/03/2005	130	52,160.0
30/03/2005	131	56,000.0
29/03/2005	128	83,654.0
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
05/03/2005	20	87,330.0
23/03/2005	109	61,415.0
29/03/2005	119	63,545.0
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 06-OCT-23 05:15 PM

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

BADAUN (13) 2005-06 JUL-05 240100102 01 11 20

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

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

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

Date	Vr.No	Amount
31/12/2005	108	178,029.0
07/12/2005	15	360,716.0
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

Date	Vr.No	Amount
12/01/2006	18	218,760.0
12/01/2006	19	167,716.0
12/01/2006	15	124,632.0
12/01/2006	17	51,044.0
Month Total:		562,152.0
Monthwise Count:	4	

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

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

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
17/02/2006	28	72,000.0
17/02/2006	32	564,282.0
17/02/2006	27	69,440.0
17/02/2006	31	82,970.0
17/02/2006	29	54,000.0
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
13/02/2006	15	71,960.0
20/02/2006	37	61,650.0
17/02/2006	24	78,450.0
22/02/2006	41	60,000.0
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
03/03/2006	1	87,440.0
23/03/2006	89	337,000.0
29/03/2006	146	54,870.0
29/03/2006	163	724,684.0
Month Total:		1,383,994.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
13/03/2006	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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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) 2007-08 DEC-07 240100109 06 00 20

Date	Vr.No	Amount
31/12/2007	91	35,584.0
Month Total:		35,584.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
07/10/2003	6	51,869.0
Month Total:		51,869.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
16/03/2005	159	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
24/01/2003	26	57,750.0
Month Total:		57,750.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

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

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

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

Date	Vr.No	Amount
11/03/2003	100	56,236.0
Month Total:		56,236.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
16/11/2003	10	505,000.0
Month Total:		505,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
29/03/2004	121	79,240.0
29/03/2004	139	146,150.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
15/03/2004	54	695,000.0
31/03/2004	214	112,500.0
31/03/2004	215	61,500.0
31/03/2004	231	233,000.0
Month Total:		1,327,390.0
Monthwise Count:	6	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
06/07/2004	7	190,000.0
Month Total:		190,000.0
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	46	72,500.0
29/12/2004	45	220,516.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
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
	10/02/2005	54	92,990.0
	26/02/2005	77	258,622.0
	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
	31/03/2005	219	2,200,000.0
	22/03/2005	93	70,440.0
	22/03/2005	98	68,281.0
	04/03/2005	3	60,000.0
	31/03/2005	190	70,005.0
	04/03/2005	2	104,746.0
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	225	82,956.0
	31/03/2005	240	59,250.0
Month Total:			142,206.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	22/03/2005	103	58,100.0
Month Total:			58,100.0
Monthwise Count:		1	

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

Status as on 06-OCT-23 05:15 PM

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

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
Month Total:		108,247.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
20/01/2006	40	62,519.0
Month Total:		62,519.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
18/02/2006	11	665,000.0
Month Total:		665,000.0
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	39	134,250.0
24/02/2006	38	130,500.0
Month Total:		365,250.0
Monthwise Count:	3	

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
31/03/2006	171	2,000,000.0
03/03/2006	18	300,000.0
22/03/2006	65	64,750.0
23/03/2006	90	301,022.0
23/03/2006	96	240,000.0
22/03/2006	80	58,000.0
03/03/2006	19	98,290.0
03/03/2006	8	257,870.0
31/03/2006	144	200,000.0
Month Total:		3,519,932.0
Monthwise Count:	9	

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

Date	Vr.No	Amount
29/03/2006	129	94,796.0
Month Total:		94,796.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
13/01/2003	140	236,371.0
13/01/2003	81	58,967.0
13/01/2003	139	142,554.0
13/01/2003	61	51,852.0
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

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		71,978.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
14/02/2003	181	67,500.0
14/02/2003	107	57,100.0
14/02/2003	111	58,280.0
14/02/2003	125	350,175.0
14/02/2003	166	322,891.0
14/02/2003	130	181,499.0
14/02/2003	128	151,704.0
01/02/2003	7	68,251.0
14/02/2003	131	77,256.0
14/02/2003	127	147,584.0
25/02/2003	215	118,377.0
01/02/2003	1	118,125.0
14/02/2003	129	198,431.0
25/02/2003	260	58,457.0
14/02/2003	179	348,275.0
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	126	277,240.0
14/02/2003	180	220,625.0
Month Total:		497,865.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
25/02/2003	217	53,707.0
Month Total:		53,707.0
Monthwise Count:	1	

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	

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

Status as on 06-OCT-23 05:15 PM

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

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

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

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

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

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

Status as on 06-OCT-23 05:15 PM

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

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

		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	115	140,000.0
	07/11/2003	10	71,980.0
	17/11/2003	114	706,380.0
	12/11/2003	55	114,666.0
	17/11/2003	67	108,286.0
	07/11/2003	5	76,270.0
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	35	143,608.0
	03/12/2003	27	227,594.0
	03/12/2003	29	181,972.0
	03/12/2003	37	245,108.0
	03/12/2003	26	70,460.0
	03/12/2003	31	84,795.0
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	45	79,183.0
	14/01/2004	75	73,776.0
	05/01/2004	15	116,944.0
	14/01/2004	48	128,064.0
	14/01/2004	59	104,340.0
	14/01/2004	77	293,828.0
	14/01/2004	78	214,426.0
	14/01/2004	81	113,085.0
Month Total:			1,123,646.0
Monthwise Count:		8	

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
06/02/2004	5	252,358.0
16/02/2004	56	263,600.0
06/02/2004	19	152,224.0
06/02/2004	6	107,357.0
19/02/2004	108	85,994.0
Month Total:		861,533.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
31/03/2004	410	82,003.0
31/03/2004	420	155,861.0
29/03/2004	238	62,000.0
31/03/2004	331	148,596.0
31/03/2004	325	100,382.0
31/03/2004	419	56,656.0
31/03/2004	418	98,033.0
31/03/2004	327	264,712.0
31/03/2004	421	195,604.0
31/03/2004	329	91,328.0
31/03/2004	395	82,500.0
31/03/2004	326	158,862.0
31/03/2004	387	98,634.0
31/03/2004	287	50,400.0
31/03/2004	313	89,030.0
17/03/2004	173	89,124.0
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
Month Total:		74,879.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
18/05/2004	11	194,724.0
18/05/2004	12	126,266.0
18/05/2004	10	190,874.0
18/05/2004	13	287,274.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
18/05/2004	9	750,000.0
Month Total:		1,549,138.0
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
Month Total:		349,702.0
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
Month Total:		1,261,558.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
12/08/2004	61	62,814.0
05/08/2004	21	223,184.0
05/08/2004	23	62,756.0
Month Total:		348,754.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
13/09/2004	30	70,125.0
13/09/2004	28	53,625.0
Month Total:		123,750.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
01/11/2004	16	73,979.0
01/11/2004	20	80,899.0
01/11/2004	1	233,826.0
01/11/2004	17	55,093.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		443,797.0
Monthwise Count:	4	

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

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

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

Date	Vr.No	Amount
11/02/2005	31	52,250.0
Month Total:		52,250.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
24/03/2005	407	583,828.0
16/03/2005	365	210,499.0
24/03/2005	405	183,214.0
16/03/2005	188	60,675.0
16/03/2005	369	71,828.0
24/03/2005	404	301,896.0
24/03/2005	399	74,171.0
16/03/2005	294	122,090.0
24/03/2005	402	103,472.0
24/03/2005	62	100,076.0
24/03/2005	401	142,065.0
24/03/2005	408	880,000.0
16/03/2005	363	145,553.0
16/03/2005	368	62,535.0
16/03/2005	415	53,812.0
16/03/2005	366	106,944.0
24/03/2005	397	58,500.0
16/03/2005	364	82,995.0
24/03/2005	102	641,760.0
16/03/2005	362	65,175.0
16/03/2005	295	116,754.0
24/03/2005	406	223,108.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
16/03/2005	370	186,430.0
24/03/2005	93	94,320.0
24/03/2005	403	271,846.0
16/03/2005	361	230,004.0
16/03/2005	287	83,388.0
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	12	800,000.0
11/08/2005	13	375,000.0
Month Total:		1,175,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
12/09/2005	101	85,260.0
01/09/2005	9	84,658.0
12/09/2005	95	97,440.0
12/09/2005	104	82,418.0
01/09/2005	11	81,840.0
12/09/2005	103	61,074.0
12/09/2005	96	97,440.0
01/09/2005	12	52,140.0
12/09/2005	100	84,042.0
01/09/2005	7	89,517.0
01/09/2005	8	82,995.0
12/09/2005	102	76,676.0
01/09/2005	10	54,545.0
Month Total:		1,030,045.0
Monthwise Count:	13	

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

Date	Vr.No	Amount
20/10/2005	98	51,156.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
19/10/2005	50	59,682.0
19/10/2005	45	73,820.0
20/10/2005	75	50,982.0
19/10/2005	47	62,408.0
20/10/2005	76	70,412.0
20/10/2005	93	95,294.0
20/10/2005	77	86,130.0
20/10/2005	89	79,808.0
01/10/2005	11	85,260.0
01/10/2005	10	74,008.0
20/10/2005	96	880,000.0
20/10/2005	90	96,338.0
01/10/2005	1	76,734.0
19/10/2005	72	84,970.0
19/10/2005	49	64,960.0
19/10/2005	46	90,750.0
20/10/2005	71	76,560.0
01/10/2005	3	70,350.0
13/10/2005	22	55,250.0
20/10/2005	73	96,250.0
19/10/2005	48	52,142.0
01/10/2005	2	70,354.0
20/10/2005	92	61,074.0
20/10/2005	99	76,734.0
20/10/2005	70	85,202.0
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	74	93,380.0
29/11/2005	79	73,254.0
29/11/2005	81	55,796.0
29/11/2005	75	91,350.0
29/11/2005	84	77,000.0
29/11/2005	71	71,224.0
29/11/2005	82	61,712.0
29/11/2005	72	79,740.0
29/11/2005	80	99,470.0
29/11/2005	69	80,156.0
29/11/2005	77	59,682.0
29/11/2005	76	51,156.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
29/11/2005	83	56,028.0
29/11/2005	78	99,470.0
29/11/2005	68	86,072.0
29/11/2005	70	98,426.0
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	31	64,960.0
06/12/2005	30	79,740.0
Month Total:		242,300.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
18/12/2005	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	38	93,844.0
12/01/2006	72	90,000.0
12/01/2006	35	98,198.0
12/01/2006	41	96,976.0
12/01/2006	37	99,996.0
12/01/2006	40	50,170.0
12/01/2006	29	82,998.0
12/01/2006	43	55,216.0
12/01/2006	30	68,208.0
12/01/2006	36	93,278.0
12/01/2006	42	96,744.0
02/01/2006	15	400,000.0
12/01/2006	39	99,934.0
12/01/2006	32	84,506.0
Month Total:		1,510,068.0
Monthwise Count:	14	

BARABANKY (54) 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 06-OCT-23 05:15 PM

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

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	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
25/03/2006	200	127,774.0
31/03/2006	415	172,430.0
20/03/2006	142	425,000.0
31/03/2006	421	174,174.0
31/03/2006	406	577,500.0
29/03/2006	289	73,196.0
25/03/2006	198	87,227.0
31/03/2006	410	82,070.0
27/03/2006	217	240,000.0
31/03/2006	414	269,584.0
23/03/2006	192	111,230.0
16/03/2006	78	274,640.0
31/03/2006	407	1,900,000.0
23/03/2006	185	216,108.0
29/03/2006	291	104,458.0
25/03/2006	210	300,000.0
21/03/2006	149	56,000.0
31/03/2006	418	437,088.0
16/03/2006	77	135,864.0
29/03/2006	290	85,260.0
31/03/2006	431	92,104.0
31/03/2006	416	79,780.0
16/03/2006	68	292,075.0
01/03/2006	1	110,000.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
31/03/2006	424	303,005.0
31/03/2006	432	76,096.0
31/03/2006	411	108,982.0
29/03/2006	293	74,588.0
31/03/2006	417	160,370.0
20/03/2006	104	90,000.0
31/03/2006	412	100,224.0
23/03/2006	186	176,668.0
31/03/2006	425	270,600.0
29/03/2006	294	51,156.0
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	10	5,000.0
15/04/2006	5	254,156.0
15/04/2006	6	682,544.0
15/04/2006	3	217,384.0
15/04/2006	7	55,564.0
15/04/2006	4	539,530.0
Month Total:		1,754,178.0
Monthwise Count:	6	

BARABANKY (54) 2007-08 DEC-07 240100102 01 11 20

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

Date	Vr.No	Amount
31/12/2007	74	22,500.0
31/12/2007	75	12,000.0

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

Status as on 06-OCT-23 05:15 PM

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

BARABANKY (54) 2007-08 DEC-07 240100109 05 00 20

	Vr.No	Amount
31/12/2007	76	24,000.0
31/12/2007	70	6,000.0
31/12/2007	71	22,500.0
31/12/2007	72	7,500.0
Month Total:		94,500.0
Monthwise Count:	6	

BARABANKY (54) 2007-08 JAN-08 240100109 06 00 20

Date	Vr.No	Amount
10/01/2008	47	204,000.0
Month Total:		204,000.0
Monthwise Count:	1	

BIJNORE (12) 2001-02 MAR-02 240100102 01 11 20

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

Date	Vr.No	Amount
05/11/2003	11	366,400.0
Month Total:		366,400.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
24/05/2006	35	84,156.0
Month Total:		84,156.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31/03/2003	367	63,810.0
26/03/2003	227	50,549.0
31/03/2003	379	69,672.0
26/03/2003	225	138,062.0
31/03/2003	332	290,400.0
31/03/2003	331	52,050.0
31/03/2003	363	56,384.0
31/03/2003	359	51,199.0
12/03/2003	77	99,755.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
31/03/2003	339	63,697.0
31/03/2003	389	65,944.0
31/03/2003	378	103,553.0
31/03/2003	360	67,316.0
31/03/2003	376	72,335.0
31/03/2003	364	61,769.0
31/03/2003	375	52,277.0
Month Total:		1,358,772.0
Monthwise Count:	16	

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

Date	Vr.No	Amount
12/03/2003	70	60,540.0
Month Total:		60,540.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
27/03/2003	264	62,215.0
Month Total:		62,215.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
20/01/2004	38	53,037.0
20/01/2004	39	608,269.0
29/01/2004	64	67,738.0
28/01/2004	58	63,102.0
30/01/2004	77	81,298.0
12/01/2004	23	100,305.0
Month Total:		973,749.0
Monthwise Count:	6	

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
24/01/2004	57	55,218.0
Month Total:		55,218.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31/03/2004	353	109,900.0
23/03/2004	129	252,398.0
29/03/2004	220	68,009.0
31/03/2004	323	164,071.0
29/03/2004	235	1,550,728.0
29/03/2004	225	317,010.0
29/03/2004	229	52,635.0
31/03/2004	355	52,896.0
25/03/2004	142	89,892.0
19/03/2004	98	68,797.0
31/03/2004	266	128,350.0
31/03/2004	265	254,240.0
15/03/2004	58	66,670.0
Month Total:		3,175,596.0
Monthwise Count:	13	

BULANDSHAHAR (05) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
26/03/2004	195	58,410.0
Month Total:		58,410.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11/03/2004	19	53,483.0
11/03/2004	22	152,769.0
Month Total:		206,252.0
Monthwise Count:	2	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2004-05 AUG-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 06-OCT-23 05:15 PM

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

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
05/10/2004	17	58,549.0
05/10/2004	15	50,389.0
Month Total:		108,938.0
Monthwise Count:	2	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
22/11/2004	55	66,925.0
27/11/2004	61	480,000.0
Month Total:		546,925.0
Monthwise Count:	2	

BULANDSHAHAR (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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

BULANDSHAHAR (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
Monthwise Count:	2	

BULANDSHAHAR (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
Monthwise Count:	2	

BULANDSHAHAR (05) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30/03/2005	172	59,120.0
17/03/2005	48	75,035.0
29/03/2005	159	525,315.0
01/03/2005	1	361,920.0
Month Total:		1,021,390.0
Monthwise Count:	4	

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

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

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

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

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

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

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

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

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

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

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

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

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

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

Date	Vr.No	Amount
24/01/2006	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	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

BULANDSHAHAR (05) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28/03/2006	116	60,972.0
31/03/2006	179	52,919.0
23/03/2006	74	434,398.0
23/03/2006	77	1,186,560.0
02/03/2006	12	182,599.0
28/03/2006	130	156,276.0
21/03/2006	68	156,500.0
31/03/2006	156	90,000.0
22/03/2006	72	312,598.0
Month Total:		2,632,822.0
Monthwise Count:	9	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 240100109 05 00 20

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

BULANDSHAHAR (05) 2005-06 MAR-06 240100113 01 01 20

Date	Vr.No	Amount
18/03/2006	56	91,980.0
Month Total:		91,980.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 240100109 05 00 20

Date	Vr.No	Amount
26/12/2007	63	56,400.0

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

Status as on 06-OCT-23 05:15 PM

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

BULANDSHAHAR (05) 2007-08 DEC-07 240100109 05 00 20

	Vr.No	Amount
Month Total:		56,400.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

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

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

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

Date	Vr.No	Amount
12/02/2004	66	70,690.0
12/02/2004	79	88,866.0
Month Total:		159,556.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
25/03/2004	95	304,000.0
27/03/2004	145	691,000.0
25/03/2004	97	691,000.0
31/03/2004	173	115,000.0
Month Total:		1,801,000.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
29/03/2004	163	93,642.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
16/03/2004	27	72,064.0
Month Total:		165,706.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
24/03/2004	86	93,287.0
Month Total:		93,287.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
21/07/2004	7	90,000.0
17/07/2004	5	750,000.0
Month Total:		840,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
19/10/2004	15	750,000.0
19/10/2004	16	783,000.0
18/10/2004	13	870,000.0
19/10/2004	17	87,000.0
Month Total:		2,490,000.0
Monthwise Count:	4	

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

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

Date	Vr.No	Amount
25/01/2005	37	100,000.0
06/01/2005	2	97,500.0
Month Total:		197,500.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
09/02/2005	6	69,130.0

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

Status as on 06-OCT-23 05:15 PM

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

CHITRAKOOT (87) 2004-05 FEB-05 240100102 01 14 20

	Vr.No	Amount
09/02/2005	10	72,693.0
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	126	80,000.0
31/03/2005	130	800,000.0
31/03/2005	128	400,000.0
30/03/2005	87	167,310.0
31/03/2005	125	800,000.0
31/03/2005	127	880,000.0
Month Total:		3,127,310.0
Monthwise Count:	6	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 14 20

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

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	

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
27/09/2005	15	655,000.0
27/09/2005	18	533,000.0
Month Total:		1,188,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
21/10/2005	21	122,000.0
Month Total:		122,000.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

CHITRAKOOT (87) 2005-06 NOV-05 240100102 01 14 20

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

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

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

Date	Vr.No	Amount
30/01/2006	52	145,832.0
30/01/2006	41	145,800.0
30/01/2006	49	67,464.0
30/01/2006	50	67,267.0
30/01/2006	51	72,013.0
30/01/2006	53	110,880.0
Month Total:		609,256.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
18/02/2006	5	375,000.0
24/02/2006	15	90,000.0
24/02/2006	16	114,475.0
03/02/2006	1	375,000.0
Month Total:		954,475.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
31/03/2006	111	2,000,000.0
21/03/2006	36	60,000.0
31/03/2006	110	3,000,000.0
28/03/2006	78	200,000.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
31/03/2006	112	200,000.0
31/03/2006	113	55,525.0
29/03/2006	85	120,000.0
31/03/2006	93	200,000.0
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	108	342,630.0
31/03/2006	99	70,000.0
31/03/2006	104	116,640.0
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	

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
Monthwise Count:	1	

ETAH (10) 2001-02 FEB-02 240100102 01 11 20

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

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

Status as on 06-OCT-23 05:15 PM

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

ETAH (10) 2001-02 FEB-02 240100102 01 11 20

	Vr.No	Amount
Month Total:		1,795,460.0
Monthwise Count:	4	

ETAH (10) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
30/03/2002	254	104,870.0
11/03/2002	66	100,555.0
30/03/2002	253	333,440.0
11/03/2002	47	130,880.0
11/03/2002	49	311,160.0
18/03/2002	119	53,910.0
30/03/2002	252	123,825.0
23/03/2002	156	62,200.0
Month Total:		1,220,840.0
Monthwise Count:	8	

ETAH (10) 2001-02 MAR-02 240100109 05 00 20

Date	Vr.No	Amount
11/03/2002	76	55,680.0
Month Total:		55,680.0
Monthwise Count:	1	

ETAH (10) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31/03/2002	280	148,700.0
31/03/2002	278	188,000.0
Month Total:		336,700.0
Monthwise Count:	2	

ETAH (10) 2002-03 SEP-02 240100112 01 01 20

Date	Vr.No	Amount
13/09/2002	26	61,792.0
Month Total:		61,792.0
Monthwise Count:	1	

ETAH (10) 2002-03 OCT-02 240100102 01 11 20

Date	Vr.No	Amount
19/10/2002	34	56,000.0
Month Total:		56,000.0
Monthwise Count:	1	

ETAH (10) 2002-03 DEC-02 240100102 01 11 20

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

Status as on 06-OCT-23 05:15 PM

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

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
Month Total:		892,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
25/01/2003	61	52,664.0
Month Total:		52,664.0
Monthwise Count:	1	

ETAH (10) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
12/12/2003	25	1,000,000.0
03/12/2003	4	94,734.0
Month Total:		1,094,734.0
Monthwise Count:	2	

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

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

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

Date	Vr.No	Amount
22/02/2004	71	178,068.0
24/02/2004	44	146,342.0
24/02/2004	43	60,196.0
Month Total:		384,606.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31/03/2004	262	72,000.0
31/03/2004	253	79,761.0
25/03/2004	127	277,480.0
31/03/2004	267	107,000.0
26/03/2004	145	185,416.0
20/03/2004	105	66,000.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
31/03/2004	246	82,800.0
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
26/10/2004	61	120,644.0
25/10/2004	57A	300,000.0
26/10/2004	64	149,868.0
26/10/2004	63	172,615.0
Month Total:		743,127.0
Monthwise Count:	4	

ETAH (10) 2004-05 NOV-04 240100102 01 11 20

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

Date	Vr.No	Amount
17/01/2005	33	1,447,520.0
17/01/2005	36	113,540.0

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

Status as on 06-OCT-23 05:15 PM

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

ETAH (10) 2004-05 JAN-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		1,561,060.0
Monthwise Count:	2	

ETAH (10) 2004-05 JAN-05 240100109 05 00 20

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

Date	Vr.No	Amount
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
31/03/2005	148	76,734.0
Month Total:		2,459,882.0
Monthwise Count:	13	

ETAH (10) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31/03/2005	191	91,935.0
31/03/2005	185	62,800.0
31/03/2005	199	50,929.0
31/03/2005	189	64,682.0
31/03/2005	188	79,178.0
Month Total:		349,524.0
Monthwise Count:	5	

ETAH (10) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
30/03/2005	132	54,725.0
Month Total:		54,725.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

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

Date	Vr.No	Amount
06/10/2005	7	58,375.0
Month Total:		58,375.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26/12/2005	62	83,830.0
26/12/2005	61	111,860.0
22/12/2005	51	352,880.0
Month Total:		548,570.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
21/01/2006	35	74,407.0
21/01/2006	38	200,446.0
31/01/2006	78	537,560.0
25/01/2006	56	94,500.0
Month Total:		906,913.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
21/01/2006	44	95,523.0
06/01/2006	15	91,106.0
14/01/2006	29	89,225.0
24/01/2006	52	94,588.0
Month Total:		370,442.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
28/02/2006	64	180,000.0
07/02/2006	23	397,040.0
07/02/2006	24	90,000.0
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	63	57,117.0
07/02/2006	16	96,200.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
28/02/2006	53	57,913.0
28/02/2006	67	53,970.0
28/02/2006	54	54,482.0
28/02/2006	65	55,479.0
28/02/2006	66	54,248.0
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
23/03/2006	72	90,000.0
29/03/2006	113	1,546,640.0
27/03/2006	95	91,970.0
31/03/2006	146	600,000.0
Month Total:		2,328,610.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
31/03/2006	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
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	

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

Status as on 06-OCT-23 05:15 PM

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

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
25/11/2003	36	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

FATEHGARH (18) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
28/01/2006	61	180,720.0
Month Total:		180,720.0
Monthwise Count:	1	

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
01/10/2001	5	50,937.0
Month Total:		50,937.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26/11/2001	72	78,500.0
27/11/2001	96	232,312.0
27/11/2001	97	267,000.0
26/11/2001	69	90,500.0
Month Total:		668,312.0
Monthwise Count:	4	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
14/12/2001	19	51,006.0
14/12/2001	18	60,000.0
14/12/2001	20	72,000.0
Month Total:		183,006.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
23/03/2002	69	75,000.0
31/03/2002	271	67,452.0
26/03/2002	107	93,708.0
30/03/2002	150	51,920.0
26/03/2002	83	306,202.0
16/03/2002	21	60,000.0
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

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

Status as on 06-OCT-23 05:15 PM

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

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

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

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	

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

Status as on 06-OCT-23 05:15 PM

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

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	43	82,500.0
23/10/2003	40	82,500.0
20/10/2003	47	82,500.0
23/10/2003	49	82,500.0
20/10/2003	48	82,500.0
23/10/2003	42	82,500.0
23/10/2003	45	82,500.0
23/10/2003	53	70,000.0
20/10/2003	46	82,500.0
23/10/2003	41	82,500.0
23/10/2003	44	82,500.0
Month Total:		895,000.0
Monthwise Count:	11	

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

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

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

Date	Vr.No	Amount
30/01/2004	41	90,000.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
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
31/03/2004	186	60,000.0
13/03/2004	12	77,600.0
31/03/2004	187	90,000.0
13/03/2004	15	67,600.0
13/03/2004	16	94,600.0
13/03/2004	10	77,600.0
26/03/2004	65	202,500.0
26/03/2004	64	125,000.0
26/03/2004	66	101,250.0
26/03/2004	63	387,250.0
31/03/2004	152	245,009.0
31/03/2004	257	52,541.0
Month Total:		1,580,950.0
Monthwise Count:	12	

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

Date	Vr.No	Amount
31/03/2004	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

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
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
	30/07/2004	44	535,000.0
	29/07/2004	28	870,000.0
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
	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

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

Status as on 06-OCT-23 05:15 PM

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

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
19/02/2005	17	54,926.0
28/02/2005	71	62,217.0
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
28/03/2005	209	57,988.0
30/03/2005	106	94,455.0
28/03/2005	157	1,160,930.0
30/03/2005	103	89,920.0
28/03/2005	166	79,883.0
28/03/2005	148	650,000.0
Month Total:		2,133,176.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
30/03/2005	108	116,537.0
28/03/2005	159	88,560.0
28/03/2005	160	59,706.0
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	35	71,338.0
26/07/2005	34	72,262.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
26/07/2005	36	80,740.0
Month Total:		224,340.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
18/08/2005	10	445,000.0
11/08/2005	8	850,000.0
Month Total:		1,295,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
06/09/2005	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
Month Total:		89,951.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20/01/2006	63	401,930.0
23/01/2006	47	58,040.0
12/01/2006	17	141,358.0
23/01/2006	45	76,484.0
20/01/2006	25	337,000.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
20/01/2006	68	56,740.0
20/01/2006	72	85,990.0
12/01/2006	39	229,610.0
Month Total:		1,387,152.0
Monthwise Count:	8	

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

Date	Vr.No	Amount
12/01/2006	15	113,931.0
03/01/2006	9	56,550.0
20/01/2006	74	58,000.0
20/01/2006	75	114,139.0
Month Total:		342,620.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
14/02/2006	9	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26/02/2006	43	98,000.0
26/02/2006	61	60,000.0
26/02/2006	37	90,000.0
26/02/2006	35	219,000.0
26/02/2006	38	220,000.0
Month Total:		687,000.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
26/02/2006	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	

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

Date	Vr.No	Amount
07/02/2006	7	58,000.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
26/02/2006	40	109,724.0
26/02/2006	62	58,000.0
26/02/2006	75	54,990.0
Month Total:		280,714.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
23/03/2006	35	270,000.0
11/03/2006	13	60,000.0
Month Total:		330,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

FIROZABAD (68) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
20/11/2001	38	104,480.0
24/11/2001	61	63,000.0
20/11/2001	37	100,000.0
Month Total:		267,480.0
Monthwise Count:	3	

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
Monthwise Count:	1	

FIROZABAD (68) 2001-02 DEC-01 240100102 01 11 20

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

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

Status as on 06-OCT-23 05:15 PM

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

FIROZABAD (68) 2001-02 DEC-01 240100102 01 11 20

	Vr.No	Amount
Month Total:		658,880.0
Monthwise Count:	1	

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
Monthwise Count:	1	

FIROZABAD (68) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
07/03/2002	32	110,160.0
11/03/2002	143	279,880.0
11/03/2002	265	56,318.0
11/03/2002	326	59,214.0
11/03/2002	268	89,164.0
11/03/2002	267	60,000.0
11/03/2002	329	103,000.0
11/03/2002	269	89,682.0
11/03/2002	266	98,000.0
Month Total:		945,418.0
Monthwise Count:	9	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

FIROZABAD (68) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
11/12/2002	29	60,240.0
11/12/2002	28	414,060.0
11/12/2002	33	52,544.0
11/12/2002	27	137,940.0

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

Status as on 06-OCT-23 05:15 PM

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

FIROZABAD (68) 2002-03 DEC-02 240100102 01 11 20

	Vr.No	Amount
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	171	99,992.0
12/03/2003	192	357,560.0
12/03/2003	170	99,992.0
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
Month Total:		810,177.0
Monthwise Count:	4	

FIROZABAD (68) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

FIROZABAD (68) 2003-04 JAN-04 240100102 01 11 20

	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	

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

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

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		76,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
07/02/2005	11	54,860.0
17/02/2005	27	324,820.0
Month Total:		379,680.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
15/03/2005	69	269,360.0
03/03/2005	13	153,760.0
Month Total:		423,120.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
25/01/2006	37	231,180.0
25/01/2006	38	112,800.0
Month Total:		343,980.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
03/02/2006	5	79,936.0
17/02/2006	59	60,000.0
15/02/2006	42	60,000.0
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 06-OCT-23 05:15 PM

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

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

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

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

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

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

Date	Vr.No	Amount
29/03/2006	130	72,910.0
27/03/2006	107	59,437.0
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
16/03/2003	188	81,028.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	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 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		544,431.0
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
28/03/2006	48	129,822.0
31/03/2006	112	58,147.0
31/03/2006	113	334,934.0
31/03/2006	117	270,000.0
Month Total:		792,903.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
28/03/2006	47	174,101.0
17/03/2006	14	64,946.0
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	37	64,250.0
21/03/2006	17	64,250.0
28/03/2006	36	60,000.0
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 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
Month Total:		100,000.0
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	

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
Monthwise Count:	1	

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

Date	Vr.No	Amount
18/10/2003	77	231,188.0
18/10/2003	98	371,026.0
18/10/2003	97	89,836.0
18/10/2003	73	146,798.0
18/10/2003	75	128,528.0
18/10/2003	78	348,232.0
18/10/2003	79	359,078.0
18/10/2003	72	152,134.0
Month Total:		1,826,820.0
Monthwise Count:	8	

HARDOI (47) 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 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
04/11/2003	17	68,208.0
07/11/2003	21A	154,110.0
07/11/2003	20	92,568.0
07/11/2003	32	89,273.0
07/11/2003	27	356,104.0
04/11/2003	16	186,408.0
04/11/2003	1	137,750.0
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	135	71,210.0
17/02/2005	103	175,183.0
26/02/2005	139	95,387.0
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	93	86,375.0
27/09/2005	91	-100,000.0
Month Total:		59,600.0
Monthwise Count:	3	

HARDOI (47) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
27/10/2005	66	193,870.0
06/10/2005	9	178,596.0
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 06-OCT-23 05:15 PM

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

HARDOI (47) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28/03/2006	183	153,200.0
21/03/2006	295A	75,840.0
Month Total:		229,040.0
Monthwise Count:	2	

HARDOI (47) 2005-06 MAR-06 240100102 01 14 20

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
17/03/2006	74	86,360.0
28/03/2006	190	65,000.0
Month Total:		151,360.0
Monthwise Count:	2	

HARDOI (47) 2006-07 MAY-06 240100102 01 11 20

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

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

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

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 06-OCT-23 05:15 PM

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

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) 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) 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	

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
Month Total:		630,748.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
12/09/2003	18	81,896.0
12/09/2003	19	154,976.0
26/09/2003	51	187,688.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
24/09/2003	49	152,656.0
24/09/2003	47	183,454.0
24/09/2003	48	163,676.0
24/09/2003	50	154,744.0
26/09/2003	62	75,996.0
Month Total:		1,155,086.0
Monthwise Count:	8	

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

Date	Vr.No	Amount
09/10/2003	7	193,546.0
09/10/2003	10	143,840.0
09/10/2003	6	169,186.0
18/10/2003	31	150,800.0
09/10/2003	11	71,398.0
21/10/2003	43	169,708.0
18/10/2003	33	97,150.0
09/10/2003	8	165,695.0
11/10/2003	20	155,092.0
09/10/2003	9	132,704.0
20/10/2003	36	115,362.0
09/10/2003	3	108,286.0
18/10/2003	30	115,478.0
21/10/2003	46	178,118.0
09/10/2003	2	173,072.0
09/10/2003	4	76,444.0
18/10/2003	32	170,810.0
09/10/2003	16	137,112.0
20/10/2003	35	127,020.0
09/10/2003	1	197,200.0
18/10/2003	29	148,538.0
30/10/2003	45	115,942.0
30/10/2003	44	187,572.0
09/10/2003	15	85,144.0
Month Total:		3,385,217.0
Monthwise Count:	24	

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

Date	Vr.No	Amount
03/11/2003	1	183,048.0
11/11/2003	13	195,518.0
03/11/2003	2	167,678.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
11/11/2003	14	152,714.0
11/11/2003	15	202,768.0
20/11/2003	18	74,970.0
12/11/2003	16	97,988.0
11/11/2003	12	117,508.0
03/11/2003	4	131,660.0
03/11/2003	5	130,674.0
03/11/2003	3	116,870.0
Month Total:		1,571,396.0
Monthwise Count:	11	

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

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

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

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

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

Date	Vr.No	Amount
30/01/2004	57	98,354.0
21/01/2004	31	96,602.0
21/01/2004	32	603,680.0
16/01/2004	18	183,918.0
16/01/2004	19	197,084.0
22/01/2004	36	203,696.0
30/01/2004	53	98,254.0
16/01/2004	17	183,860.0
30/01/2004	54	57,884.0
22/01/2004	35	241,048.0
22/01/2004	39	90,538.0
22/01/2004	38	170,926.0
24/01/2004	45	225,272.0
30/01/2004	52	126,340.0
24/01/2004	43	153,352.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
30/01/2004	58	228,984.0
14/01/2004	10	178,118.0
24/01/2004	44	215,760.0
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
23/02/2004	34	195,482.0
23/02/2004	54	53,631.0
23/02/2004	52	69,780.0
25/02/2004	84	100,446.0
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	244	98,496.0
31/03/2004	226	57,000.0
31/03/2004	243	86,420.0
31/03/2004	217	129,884.0
17/03/2004	46	52,470.0
17/03/2004	57	180,675.0
31/03/2004	249	134,977.0
31/03/2004	223	107,508.0
31/03/2004	221	122,074.0
31/03/2004	218	61,712.0
31/03/2004	219	126,826.0
03/03/2004	3	82,056.0
31/03/2004	247	193,488.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
31/03/2004	220	130,196.0
03/03/2004	1	179,104.0
31/03/2004	241	57,471.0
31/03/2004	262	256,998.0
Month Total:		2,057,355.0
Monthwise Count:	17	

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

Date	Vr.No	Amount
29/03/2004	184	56,850.0
17/03/2004	45	53,750.0
Month Total:		110,600.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
31/03/2004	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
17/03/2004	43	69,249.0
29/03/2004	183	76,270.0
29/03/2004	179	57,514.0
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
25/06/2004	32	176,900.0
25/06/2004	33	106,778.0
15/06/2004	15	243,078.0
Month Total:		901,958.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
16/07/2004	17	207,002.0
02/07/2004	2	99,644.0

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
19/07/2004	24	136,822.0
02/07/2004	1	240,294.0
06/07/2004	6	198,940.0
19/07/2004	28	101,848.0
19/07/2004	26	204,160.0
19/07/2004	23	165,300.0
19/07/2004	27	124,526.0
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	32	230,086.0
23/08/2004	38	187,980.0
23/08/2004	22	198,650.0
23/08/2004	30	193,720.0
23/08/2004	33	123,250.0
23/08/2004	25	214,020.0
23/08/2004	26	289,362.0
23/08/2004	31	136,996.0
23/08/2004	23	187,688.0
23/08/2004	27	243,484.0
20/08/2004	15	149,002.0
24/08/2004	46	50,400.0
23/08/2004	29	211,526.0
23/08/2004	28	214,020.0
Month Total:		2,630,184.0
Monthwise Count:	14	

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

Date	Vr.No	Amount
24/08/2004	44	72,420.0
24/08/2004	45	122,120.0
24/08/2004	43	136,020.0
Month Total:		330,560.0
Monthwise Count:	3	

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
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	8	263,146.0
02/09/2004	5	195,112.0
02/09/2004	4	168,316.0
29/09/2004	23	265,524.0
02/09/2004	1	256,128.0
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
28/09/2004	55	203,348.0
Month Total:		3,294,632.0
Monthwise Count:	15	

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

Date	Vr.No	Amount
29/09/2004	38	53,195.0
Month Total:		53,195.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
04/10/2004	5	247,486.0
04/10/2004	9	192,096.0
04/10/2004	6	83,578.0
28/10/2004	34	69,426.0
28/10/2004	32	113,854.0
04/10/2004	11	227,375.0
04/10/2004	8	161,994.0
04/10/2004	10	224,500.0
04/10/2004	2	223,850.0
04/10/2004	3	270,048.0
28/10/2004	33	202,942.0
28/10/2004	41	94,192.0
04/10/2004	7	130,972.0
Month Total:		2,242,313.0
Monthwise Count:	13	

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

Status as on 06-OCT-23 05:15 PM

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

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	4	214,832.0
08/11/2004	10A	381,176.0
08/11/2004	7	195,112.0
08/11/2004	9	299,396.0
08/11/2004	2	207,350.0
23/11/2004	24	98,949.0
08/11/2004	3	246,152.0
08/11/2004	15	260,304.0
08/11/2004	11	213,730.0
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
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
28/12/2004	50	94,485.0
02/12/2004	2	76,908.0
Month Total:		171,393.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

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
18/01/2005	20	441,000.0
18/01/2005	37	384,310.0
18/01/2005	39	417,331.0
03/01/2005	1	105,611.0
18/01/2005	35	50,150.0
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	25	114,870.0
18/01/2005	36	109,115.0
18/01/2005	26	80,700.0
18/01/2005	19	224,200.0
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	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
24/03/2005	191	366,212.0
31/03/2005	223	236,002.0
31/03/2005	233	152,252.0
31/03/2005	201	346,376.0
31/03/2005	194	359,020.0
31/03/2005	224	274,050.0
31/03/2005	229	155,092.0
31/03/2005	169	161,520.0
31/03/2005	210	253,344.0
31/03/2005	212	167,840.0
31/03/2005	208	283,968.0

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
31/03/2005	225	241,570.0
24/03/2005	193	344,520.0
18/03/2005	36	91,140.0
31/03/2005	240	109,208.0
31/03/2005	213	264,910.0
30/03/2005	221	208,510.0
31/03/2005	206	285,766.0
31/03/2005	227	319,870.0
31/03/2005	228	200,622.0
31/03/2005	202	336,806.0
31/03/2005	205	267,960.0
31/03/2005	209	160,138.0
31/03/2005	200	184,034.0
31/03/2005	198	88,424.0
31/03/2005	226	255,630.0
31/03/2005	231	50,979.0
31/03/2005	222	251,480.0
31/03/2005	199	273,296.0
31/03/2005	230	163,284.0
31/03/2005	195	198,253.0
31/03/2005	204	295,510.0
31/03/2005	232	75,308.0
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	

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
19/07/2005	22	262,892.0

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 JUL-05 240100102 01 11 20

	Vr.No	Amount
08/07/2005	10	237,394.0
08/07/2005	11	225,910.0
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
26/09/2005	62	76,096.0
26/09/2005	66	95,120.0
29/09/2005	109	96,454.0
28/09/2005	104	83,520.0
27/09/2005	100	82,534.0
29/09/2005	107	84,970.0
29/09/2005	106	50,228.0
28/09/2005	103	99,760.0
28/09/2005	112	91,700.0
28/09/2005	102	99,702.0
27/09/2005	99	53,940.0
29/09/2005	108	96,048.0
28/09/2005	101	55,680.0
28/09/2005	111	93,200.0
26/09/2005	61	96,048.0
20/07/2005	39	53,592.0
28/09/2005	113	95,000.0
26/09/2005	67	54,926.0
26/09/2005	60	97,904.0
20/07/2005	38	80,040.0
29/09/2005	110	90,016.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
21/10/2005	17	87,754.0
21/10/2005	19	76,792.0
21/10/2005	18	81,084.0
Month Total:		245,630.0
Monthwise Count:	3	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
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	7	77,314.0
12/11/2005	6	69,716.0
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
25/11/2005	36	86,884.0
Month Total:		904,365.0
Monthwise Count:	11	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 01 20

Date	Vr.No	Amount
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
26/12/2005	63	97,440.0
Month Total:		396,488.0
Monthwise Count:	5	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
30/12/2005	99	95,758.0
30/12/2005	98	99,180.0
26/12/2005	70	62,292.0
26/12/2005	61	81,780.0
21/12/2005	44	425,230.0
26/12/2005	68	62,640.0
01/12/2005	1	88,044.0
21/12/2005	35	95,642.0

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 DEC-05 240100102 01 11 20

	Vr.No	Amount
26/12/2005	67	95,816.0
26/12/2005	64	70,528.0
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
30/12/2005	97	73,080.0
21/12/2005	43	63,918.0
21/12/2005	41	71,834.0
Month Total:		313,942.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
27/01/2006	73	94,018.0
17/01/2006	37	120,000.0
27/01/2006	70	98,020.0
25/01/2006	69	99,934.0
27/01/2006	74	99,760.0
17/01/2006	40	144,278.0
27/01/2006	79	95,268.0
27/01/2006	80	97,363.0
30/01/2006	83	97,710.0
27/01/2006	76	99,470.0
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
25/01/2006	52	634,157.0
27/01/2006	78	97,382.0
27/01/2006	71	99,934.0
27/01/2006	77	67,338.0
25/01/2006	53	331,048.0
17/01/2006	38	69,000.0
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

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 JAN-06 240100102 01 14 20

	Vr.No	Amount
09/01/2006	18	84,870.0
09/01/2006	15	65,625.0
09/01/2006	17	58,965.0
09/01/2006	16	216,814.0
Month Total:		426,274.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
08/02/2006	19	91,466.0
08/02/2006	20	95,816.0
14/02/2006	34	88,000.0
08/02/2006	18	80,214.0
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
14/02/2006	26	60,000.0
08/02/2006	23	67,222.0
22/02/2006	62	99,528.0
08/02/2006	22	82,418.0
08/02/2006	24	81,316.0
22/02/2006	59	89,433.0
22/02/2006	64	70,098.0
22/02/2006	60	99,404.0
22/02/2006	58	74,663.0
08/02/2006	17	58,696.0
Month Total:		1,505,080.0
Monthwise Count:	18	

JAUNPUR (29) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
22/02/2006	68	145,188.0
22/02/2006	69	80,209.0
Month Total:		225,397.0
Monthwise Count:	2	

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	

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	226	98,484.0
25/03/2006	72	172,177.0
25/03/2006	218	98,484.0
25/03/2006	206	93,960.0
25/03/2006	237	99,470.0
25/03/2006	216	99,528.0
31/03/2006	144	99,412.0
25/03/2006	147	93,114.0
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	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	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
29/03/2006	130	52,153.0
31/03/2006	145	98,484.0
25/03/2006	141	99,519.0
25/03/2006	212	92,568.0
31/03/2006	247	98,850.0
31/03/2006	233	99,470.0
25/03/2006	241	99,180.0
25/03/2006	239	99,470.0
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
31/03/2006	243	94,942.0
25/03/2006	158	94,942.0
11/03/2006	193	313,394.0
25/03/2006	213	99,064.0
31/03/2006	261	58,000.0

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
25/03/2006	138	62,101.0
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
25/03/2006	214	99,180.0
25/03/2006	236	98,542.0
31/03/2006	222	93,786.0
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
25/03/2006	219	97,556.0
25/03/2006	240	98,484.0
31/03/2006	223	98,890.0
31/03/2006	146	98,716.0
22/03/2006	54	87,908.0
25/03/2006	64	73,571.0
25/03/2006	204	98,368.0
11/03/2006	292	77,588.0
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
25/03/2006	231	98,600.0
31/03/2006	263	56,028.0
25/03/2006	215	99,470.0
29/03/2006	112	99,644.0
31/03/2006	255	54,640.0
31/03/2006	316	91,575.0
31/03/2006	252	99,974.0
25/03/2006	161	96,865.0
25/03/2006	81	52,470.0
25/03/2006	160	93,914.0

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

Status as on 06-OCT-23 05:15 PM

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

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31/03/2006	317	57,680.0
25/03/2006	232	98,716.0
31/03/2006	269	96,048.0
31/03/2006	271	97,152.0
25/03/2006	230	98,948.0
31/03/2006	315	87,075.0
25/03/2006	159	86,850.0
31/03/2006	257	93,960.0
25/03/2006	162	51,644.0
25/03/2006	199	76,618.0
25/03/2006	227	97,440.0
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
03/03/2006	5	55,900.0
08/03/2006	16	111,592.0
25/03/2006	88	114,966.0
03/03/2006	6	131,814.0
25/03/2006	124	85,207.0
11/03/2006	196	71,174.0
25/03/2006	71	172,361.0
03/03/2006	9	101,136.0
25/03/2006	80	124,665.0
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

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

Status as on 06-OCT-23 05:15 PM

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

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
24/10/2003	93	93,249.0
16/10/2003	30	91,660.0
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
Month Total:		102,325.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

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
18/03/2006	65	54,390.0
25/03/2006	118	82,624.0
31/03/2006	307	117,085.0
07/03/2006	38	81,755.0
28/03/2006	163	86,237.0
31/03/2006	308	125,920.0
25/03/2006	119	65,520.0
28/03/2006	205	89,255.0
Month Total:		702,786.0
Monthwise Count:	8	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
30/12/2002	73	60,192.0
20/12/2002	36	452,414.0
19/12/2002	56	135,000.0
20/12/2002	34	70,000.0
20/12/2002	46	59,789.0
19/12/2002	60	322,301.0
Month Total:		1,099,696.0
Monthwise Count:	6	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 12 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 12 20

	Vr.No	Amount
30/12/2002	77	64,343.0
20/12/2002	35	150,806.0
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	11	57,422.0
04/03/2003	10	101,937.0
04/03/2003	5	55,302.0
04/03/2003	6	68,737.0
Month Total:		283,398.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
29/09/2003	25	52,190.0
29/09/2003	24	76,274.0
Month Total:		128,464.0
Monthwise Count:	2	

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
Month Total:		458,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-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 06-OCT-23 05:15 PM

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

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
15/01/2004	41	409,180.0
Month Total:		409,180.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
15/10/2004	6	76,209.0
23/10/2004	11	412,400.0
15/10/2004	8	62,326.0
23/10/2004	10	225,040.0
Month Total:		775,975.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
18/01/2005	3	378,800.0
18/01/2005	4	243,178.0
Month Total:		621,978.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30/03/2005	48	66,298.0
30/03/2005	23	779,559.0
30/03/2005	49	53,362.0
Month Total:		899,219.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
29/11/2005	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

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

Status as on 06-OCT-23 05:15 PM

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

JYOTIBAFULLE NAGAR (86) 2005-06 DEC-05 240100102 01 11 20

	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
14/01/2006	16	111,810.0
31/01/2006	41	97,075.0
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
18/02/2006	29	698,570.0
17/02/2006	27	56,000.0
Month Total:		754,570.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
17/02/2006	22	211,550.0
Month Total:		211,550.0
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
31/05/2006	15	7,500.0
30/05/2006	6	5,250.0

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

Status as on 06-OCT-23 05:15 PM

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

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100102 01 11 20

	Vr.No	Amount
Month Total:		12,750.0
Monthwise Count:	2	

KANNAUJ (84) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
26/12/2002	15	253,797.0
23/12/2002	10	103,113.0
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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

KANNAUJ (84) 2002-03 MAR-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 06-OCT-23 05:15 PM

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

KANNAUJ (84) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
31/03/2003	81	183,050.0
31/03/2003	62	127,500.0
24/03/2003	75	132,029.0
31/03/2003	88	60,570.0
Month Total:		503,149.0
Monthwise Count:	4	

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
Monthwise Count:	1	

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
Monthwise Count:	3	

KANNAUJ (84) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
14/01/2004	10	70,120.0
Month Total:		70,120.0
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

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

Status as on 06-OCT-23 05:15 PM

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

KANNAUJ (84) 2003-04 MAR-04 240100102 01 11 20

	Vr.No	Amount
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
	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

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

Status as on 06-OCT-23 05:15 PM

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

KANNAUJ (84) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
13/01/2005	17	111,000.0
14/01/2005	21	175,288.0
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	122	232,160.0
31/03/2005	121	201,460.0
Month Total:		433,620.0
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

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

Status as on 06-OCT-23 05:15 PM

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

KANNAUJ (84) 2005-06 SEP-05 240100102 01 14 20

	Vr.No	Amount
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
29/11/2005	14	146,000.0
30/11/2005	19	150,160.0
11/11/2005	7	106,000.0
Month Total:		402,160.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29/11/2005	15	72,818.0
11/11/2005	9	50,042.0
Month Total:		122,860.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
07/02/2006	4	83,324.0

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

Status as on 06-OCT-23 05:15 PM

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

KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

	Vr.No	Amount
07/02/2006	6	216,160.0
06/02/2006	1	105,840.0
Month Total:		405,324.0
Monthwise Count:	3	

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
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
24/03/2006	49	150,000.0
07/03/2006	17	60,000.0
24/03/2006	71	284,623.0
21/03/2006	30	110,000.0
28/03/2006	72	115,440.0
28/03/2006	73	75,000.0
29/03/2006	77	80,160.0
30/03/2006	82	90,000.0
07/03/2006	15	240,000.0
24/03/2006	58	545,937.0
17/03/2006	20	89,539.0
Month Total:		1,840,699.0
Monthwise Count:	11	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 14 20

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

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

KANNAUJ (84) 2007-08 JAN-08 240100103 04 00 20

	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

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

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

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

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

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

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

Status as on 06-OCT-23 05:15 PM

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

KHERI (48) 2002-03 JAN-03 240100102 01 12 20

	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

Date	Vr.No	Amount
26/09/2005	79	51,504.0
Month Total:		51,504.0
Monthwise Count:	1	

KHERI (48) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
30/11/2005	75	130,060.0
Month Total:		130,060.0
Monthwise Count:	1	

KHERI (48) 2005-06 DEC-05 240100102 01 14 20

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

Status as on 06-OCT-23 05:15 PM

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

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
Monthwise Count:	1	

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
Monthwise Count:	1	

KHERI (48) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	200	83,846.0
31/03/2006	156	98,597.0
Month Total:		182,443.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LALITPUR (58) 2002-03 JAN-03 240100102 01 12 20

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

Date	Vr.No	Amount
21/01/2003	65	301,216.0
21/01/2003	60	78,485.0
21/01/2003	62	147,045.0
21/01/2003	53	262,984.0

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2002-03 JAN-03 240100112 01 01 20

	Vr.No	Amount
Month Total:		789,730.0
Monthwise Count:	4	

LALITPUR (58) 2002-03 JAN-03 240100112 01 02 20

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

Date	Vr.No	Amount
21/01/2003	84	173,811.0
21/01/2003	83	101,496.0
Month Total:		275,307.0
Monthwise Count:	2	

LALITPUR (58) 2002-03 JAN-03 240100114 01 02 20

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

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

Date	Vr.No	Amount
04/02/2003	11	57,003.0
13/02/2003	42	55,440.0
Month Total:		112,443.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
15/03/2003	29	153,744.0
15/03/2003	91	164,412.0
15/03/2003	28	63,159.0
Month Total:		381,315.0
Monthwise Count:	3	

LALITPUR (58) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
05/03/2003	4	212,523.0
Month Total:		212,523.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 SEP-03 240100114 01 01 20

Date	Vr.No	Amount
20/09/2003	50	58,968.0
Month Total:		58,968.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
13/10/2003	16	800,000.0
13/10/2003	32	60,000.0
Month Total:		860,000.0
Monthwise Count:	2	

LALITPUR (58) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
19/11/2003	54	344,660.0
19/11/2003	56	89,250.0
Month Total:		433,910.0
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

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2003-04 JAN-04 240100102 01 11 20

	Vr.No	Amount
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	26	147,984.0
19/02/2004	27	51,496.0
19/02/2004	76	136,195.0
Month Total:		335,675.0
Monthwise Count:	3	

LALITPUR (58) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
19/02/2004	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
31/03/2004	222	970,000.0
04/03/2004	6	90,000.0
Month Total:		1,150,000.0
Monthwise Count:	3	

LALITPUR (58) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
12/03/2004	64	63,012.0
04/03/2004	3	93,636.0
Month Total:		156,648.0
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

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2004-05 JUL-04 240100102 01 11 20

	Vr.No	Amount
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	2	783,000.0
09/10/2004	1	87,000.0
Month Total:		870,000.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 JAN-05 240100102 01 01 20

Date	Vr.No	Amount
15/01/2005	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

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

Date	Vr.No	Amount
21/02/2005	45	71,598.0
21/02/2005	47	269,625.0
21/02/2005	43	141,533.0
22/02/2005	52	56,533.0

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2004-05 FEB-05 240100102 01 14 20

	Vr.No	Amount
Month Total:		539,289.0
Monthwise Count:	4	

LALITPUR (58) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30/03/2005	177	66,725.0
18/03/2005	35	54,220.0
18/03/2005	37	63,240.0
22/03/2005	98	70,000.0
Month Total:		254,185.0
Monthwise Count:	4	

LALITPUR (58) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31/03/2005	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

Date	Vr.No	Amount
31/03/2005	184	131,452.0
31/03/2005	183	82,956.0
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

Date	Vr.No	Amount
09/08/2005	6	1,200,000.0
Month Total:		1,200,000.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

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
26/09/2005	40	64,880.0
05/09/2005	11	58,000.0
Month Total:		122,880.0
Monthwise Count:	2	

LALITPUR (58) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
01/10/2005	30	65,753.0
01/10/2005	29	82,637.0
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
Month Total:		113,260.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29/11/2005	51	90,066.0
29/11/2005	53	61,204.0
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

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2005-06 DEC-05 240100102 01 14 20

	Vr.No	Amount
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	28	197,334.0
17/01/2006	24	123,964.0
17/01/2006	26	51,037.0
17/01/2006	29	184,429.0
17/01/2006	25	196,884.0
17/01/2006	40	132,449.0
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	

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
20/02/2006	77	116,672.0
07/02/2006	36	175,278.0
07/02/2006	32	63,149.0
07/02/2006	35	132,380.0

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

Status as on 06-OCT-23 05:15 PM

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

LALITPUR (58) 2005-06 FEB-06 240100102 01 14 20

	Vr.No	Amount
20/02/2006	78	72,920.0
20/02/2006	76	59,797.0
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	94	120,000.0
29/03/2006	91	210,000.0
29/03/2006	99	82,587.0
29/03/2006	139	2,000,000.0
29/03/2006	95	200,000.0
Month Total:		2,612,587.0
Monthwise Count:	5	

LALITPUR (58) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29/03/2006	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

Date	Vr.No	Amount
19/10/2006	40	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

LALITPUR (58) 2006-07 MAR-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 06-OCT-23 05:15 PM

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

LALITPUR (58) 2006-07 MAR-07 240100102 01 11 20

Date	Vr.No	Amount
16/03/2007	51	1,200,960.0
16/03/2007	50	440,000.0
Month Total:		1,640,960.0
Monthwise Count:	2	

LALITPUR (58) 2007-08 OCT-07 240100102 01 11 20

Date	Vr.No	Amount
29/10/2007	88	100,000.0
30/10/2007	97	100,000.0
Month Total:		200,000.0
Monthwise Count:	2	

LALITPUR (58) 2007-08 JAN-08 240100112 03 00 20

Date	Vr.No	Amount
25/01/2008	82	3,465,000.0
30/01/2008	92	5,200,000.0
30/01/2008	91	4,042,500.0
Month Total:		12,707,500.0
Monthwise Count:	3	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
18/03/2004	193	98,049.0
18/03/2004	163	109,889.0
31/03/2004	927	143,119.0
Month Total:		351,057.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

Date	Vr.No	Amount
26/03/2004	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

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2003-04 MAR-04 240100113 01 01 20

	Vr.No	Amount
29/03/2004	542	730,950.0
29/03/2004	549	135,000.0
Month Total:		865,950.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
12/03/2005	53	139,971.0
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
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	433	120,000.0
29/03/2005	435	379,705.0
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

Date	Vr.No	Amount
13/02/2006	71	199,997.0
Month Total:		199,997.0
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 NOV-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 06-OCT-23 05:15 PM

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

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 APR-15 240100109 97 00 20

Date	Vr.No	Amount
07/04/2015	2	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 SEP-15 240100800 02 10 35

Date	Vr.No	Amount
04/09/2015	6	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

	Vr.No	Amount
01/10/2015	6	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 JAN-16 240100109 97 00 20

Date	Vr.No	Amount
13/01/2016	72	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 240100800 02 10 35

Date	Vr.No	Amount
30/03/2016	854	17,900,000.0
28/03/2016	720	17,900,000.0
Month Total:		35,800,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

Date	Vr.No	Amount
20/12/2017	164	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

Date	Vr.No	Amount
26/03/2018	710	55,940,250.0
Month Total:		55,940,250.0
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 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 FEB-21 240100800 02 09 20

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

Status as on 06-OCT-23 05:15 PM

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

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 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
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 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 FEB-22 240100109 01 02 35

Date	Vr.No	Amount
11/02/2022	74	9,000,000.0
11/02/2022	75	9,000,000.0
08/02/2022	62	1,800,000.0
Month Total:		19,800,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 97 00 20

Date	Vr.No	Amount
05/02/2022	24	6,000,000.0

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 97 00 20

	Vr.No	Amount
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
08/02/2022	58	2,200,000.0
11/02/2022	73	1,500,000.0
11/02/2022	81	1,000,000.0
11/02/2022	102	400,000.0
11/02/2022	103	500,000.0
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	76	4,500,000.0
11/02/2022	78	31,595,000.0
11/02/2022	82	24,775,000.0
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	

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
09/03/2022	178	8,520,000.0
29/03/2022	601	3,960,000.0
28/03/2022	587	9,720,000.0
02/03/2022	3	9,720,000.0
11/03/2022	211	9,360,000.0

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

	Vr.No	Amount
15/03/2022	260	4,560,000.0
02/03/2022	2	6,480,000.0
22/03/2022	385	7,800,000.0
02/03/2022	6	3,480,000.0
11/03/2022	209	9,840,000.0
25/03/2022	486	9,840,000.0
22/03/2022	383	7,080,000.0
02/03/2022	5	6,480,000.0
30/03/2022	718	4,320,000.0
05/03/2022	117	5,520,000.0
02/03/2022	4	7,320,000.0
11/03/2022	213	6,720,000.0
11/03/2022	212	3,720,000.0
02/03/2022	7	9,000,000.0
31/03/2022	744	5,040,000.0
31/03/2022	868	2,280,000.0
11/03/2022	210	8,280,000.0
23/03/2022	411	7,920,000.0
26/03/2022	547	9,240,000.0
30/03/2022	721	3,720,000.0
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

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

Date	Vr.No	Amount
05/03/2022	118	3,378,000.0
Month Total:		3,378,000.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 35

Date	Vr.No	Amount
28/03/2022	589	17,288,000.0
05/03/2022	119	25,933,000.0
11/03/2022	208	1,500,000.0
Month Total:		44,721,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

Date	Vr.No	Amount
16/03/2022	313	27,236,000.0
16/03/2022	312	1,866,000.0
Month Total:		29,102,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAY-22 240100109 04 00 20

Date	Vr.No	Amount
28/05/2022	59	149,234.0
28/05/2022	57	509,229.0
28/05/2022	60	525,483.0
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

Date	Vr.No	Amount
08/06/2022	25	114,771.0
23/06/2022	71	88,984.0
23/06/2022	65	71,757.0
08/06/2022	28	74,169.0
23/06/2022	66	113,565.0
23/06/2022	67	37,708.0
08/06/2022	23	66,402.0
08/06/2022	26	59,094.0
23/06/2022	68	63,595.0
23/06/2022	64	149,234.0
23/06/2022	69	323,702.0
08/06/2022	24	94,068.0
08/06/2022	27	26,495.0
23/06/2022	72	186,177.0
23/06/2022	70	265,268.0
Month Total:		1,734,989.0
Monthwise Count:	15	

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

Date	Vr.No	Amount
08/07/2022	23	83,160.0
08/07/2022	25	60,053.0
15/07/2022	159	267,778.0
15/07/2022	157	110,392.0
15/07/2022	158	138,685.0
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	

LUCKNOW-2 (60) 2022-23 OCT-22 240100109 04 00 20

Date	Vr.No	Amount
18/10/2022	69	78,878.0
18/10/2022	59	179,087.0
18/10/2022	70	367,350.0
18/10/2022	58	85,680.0
18/10/2022	56	308,814.0
18/10/2022	68	55,080.0
18/10/2022	60	86,388.0
18/10/2022	71	95,690.0
18/10/2022	57	318,821.0
Month Total:		1,575,788.0
Monthwise Count:	9	

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

Status as on 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

Date	Vr.No	Amount
14/12/2022	80	68,120.0
14/12/2022	81	101,616.0
14/12/2022	77	245,446.0
14/12/2022	78	530,554.0
14/12/2022	76	628,251.0
14/12/2022	79	91,896.0
14/12/2022	75	870,271.0
Month Total:		2,536,154.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 01 35

Date	Vr.No	Amount
30/12/2022	186	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 15 20

Date	Vr.No	Amount
30/12/2022	185	1,403,000.0
Month Total:		1,403,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 09 20

Date	Vr.No	Amount
11/01/2023	94	19,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 07 35

Date	Vr.No	Amount
11/01/2023	75	43,174,000.0
Month Total:		43,174,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 09 20

Date	Vr.No	Amount
11/01/2023	101	12,667,000.0
Month Total:		12,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 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 06-OCT-23 05:15 PM

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

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 20

	Vr.No	Amount
19/01/2023	158	935,000.0
Month Total:		935,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 35

Date	Vr.No	Amount
19/01/2023	157	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 240100109 97 00 20

Date	Vr.No	Amount
03/02/2023	27	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 240100115 03 00 20

Date	Vr.No	Amount
23/02/2023	201	1,676,640,190.0
23/02/2023	200	224,880,451.0
Month Total:		1,901,520,641.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAR-23 240100109 04 00 20

Date	Vr.No	Amount
29/03/2023	495	485,317.0
29/03/2023	499	3,567,742.0
Month Total:		4,053,059.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 240100800 89 03 35

Date	Vr.No	Amount
25/08/2023	150	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

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	

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

Status as on 06-OCT-23 05:15 PM

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

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
14/01/2003	61	1,446,400.0
13/01/2003	143	354,428.0
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
14/01/2003	60	461,230.0
25/01/2003	80	71,456.0
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
Month Total:		52,525.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
14/01/2003	103	110,381.0
Month Total:		110,381.0
Monthwise Count:	1	

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
Month Total:		1,437,420.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2002-03 MAR-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 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
31/03/2003	327	57,566.0
29/03/2003	266	60,494.0
05/03/2003	34	83,636.0
31/03/2003	329	54,135.0
31/03/2003	342	263,908.0
31/03/2003	328	72,530.0
31/03/2003	323	171,894.0
29/03/2003	285	59,447.0
05/03/2003	73	82,864.0
05/03/2003	80	126,203.0
31/03/2003	341	100,902.0
31/03/2003	325	72,527.0
05/03/2003	84	95,932.0
Month Total:		1,302,038.0
Monthwise Count:	13	

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
15/03/2003	101	128,975.0
Month Total:		128,975.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
29/03/2003	265	55,440.0
Month Total:		55,440.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
27/09/2003	52	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
31/10/2003	46	825,000.0
25/10/2003	35	69,555.0
Month Total:		894,555.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2003-04 NOV-03 240100102 01 11 20

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

Status as on 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
11/11/2003	31	669,230.0
11/11/2003	16	92,000.0
Month Total:		761,230.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
26/12/2003	48	211,744.0
Month Total:		211,744.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
21/01/2004	12	725,610.0
19/01/2004	36	85,202.0
19/01/2004	40	68,640.0
Month Total:		879,452.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
27/02/2004	35	304,000.0
Month Total:		304,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
09/02/2004	11	59,885.0
Month Total:		59,885.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31/03/2004	245	87,500.0
31/03/2004	266	138,775.0
18/03/2004	44	641,000.0
20/03/2004	88	1,678,927.0
31/03/2004	257	170,694.0
31/03/2004	260	165,590.0
Month Total:		2,882,486.0
Monthwise Count:	6	

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

Status as on 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
16/03/2004	32	58,759.0
Month Total:		58,759.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
30/06/2004	17	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
13/07/2004	25	870,000.0
Month Total:		870,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
28/07/2004	33	77,138.0
Month Total:		77,138.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
19/08/2004	24	105,435.0
Month Total:		105,435.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
30/11/2004	40	189,915.0
30/11/2004	41	75,080.0
05/11/2004	22	56,745.0
Month Total:		321,740.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
05/11/2004	28	69,935.0
Month Total:		69,935.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
04/12/2004	6	130,203.0
Month Total:		130,203.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
19/01/2005	42	930,010.0
19/01/2005	51	649,440.0
Month Total:		1,579,450.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
19/02/2005	33	77,394.0
Month Total:		77,394.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	4	

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

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

Status as on 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2004-05 MAR-05 240100109 05 00 20

	Vr.No	Amount
Month Total:		167,870.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 JUL-05 240100102 01 11 20

	Date	Vr.No	Amount
	25/07/2005	39	850,000.0
	20/07/2005	35	1,949,756.0
Month Total:			2,799,756.0
Monthwise Count:		2	

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
Monthwise Count:		1	

MAHARAJGANJ (70) 2005-06 NOV-05 240100109 05 00 20

	Date	Vr.No	Amount
	14/11/2005	31	112,638.0
	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	17	191,944.0
	20/12/2005	50	100,325.0
	20/12/2005	18	50,013.0
Month Total:			342,282.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2005-06 DEC-05 240100109 05 00 20

	Date	Vr.No	Amount
	20/12/2005	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	7	170,000.0
	30/01/2006	42	68,478.0
	30/01/2006	53	65,619.0

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

Status as on 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
12/01/2006	38	895,786.0
30/01/2006	44	772,262.0
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	51	72,493.0
30/01/2006	64	57,943.0
Month Total:		130,436.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
22/02/2006	28	176,169.0
20/02/2006	25	337,000.0
Month Total:		513,169.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 FEB-06 240100102 01 14 20

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

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

Date	Vr.No	Amount
31/03/2006	138	3,000,000.0
29/03/2006	96	200,000.0
22/03/2006	45	376,551.0
24/03/2006	64	2,834,000.0
31/03/2006	133	313,900.0
Month Total:		6,724,451.0
Monthwise Count:	5	

MAHARAJGANJ (70) 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 06-OCT-23 05:15 PM

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

MAHARAJGANJ (70) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
29/03/2006	75	66,990.0
02/03/2006	2	155,650.0
22/03/2006	42	57,200.0
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

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

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

Date	Vr.No	Amount
29/12/2001	16	64,439.0
29/12/2001	14	189,900.0
29/12/2001	17	61,773.0
29/12/2001	34	80,910.0
Month Total:		397,022.0
Monthwise Count:	4	

MAHOBA (71) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
19/01/2002	43	50,692.0
14/01/2002	2	55,253.0
30/01/2002	64	53,882.0
14/01/2002	3	87,000.0
30/01/2002	66	68,440.0
31/01/2002	69	58,870.0
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

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

Status as on 06-OCT-23 05:15 PM

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

MAHOBA (71) 2001-02 FEB-02 240100102 01 11 20

	Vr.No	Amount
27/02/2002	45	69,368.0
26/02/2002	41	67,425.0
26/02/2002	40	54,926.0
Month Total:		272,571.0
Monthwise Count:	4	

MAHOBA (71) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
23/03/2002	93	57,826.0
23/03/2002	92	121,896.0
31/03/2002	155	99,980.0
26/03/2002	120	60,000.0
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	

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

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

Status as on 06-OCT-23 05:15 PM

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

MAHOBA (71) 2002-03 DEC-02 240100109 05 00 20

	Vr.No	Amount
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

Date	Vr.No	Amount
01/02/2003	9	292,043.0
01/02/2003	4	420,000.0
01/02/2003	5	245,345.0
01/02/2003	7	171,506.0
Month Total:		1,128,894.0
Monthwise Count:	4	

MAHOBA (71) 2002-03 FEB-03 240100112 01 02 20

Date	Vr.No	Amount
01/02/2003	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
31/03/2003	183	184,000.0
31/03/2003	184	128,750.0

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

Status as on 06-OCT-23 05:15 PM

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

MAHOBA (71) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
13/03/2003	39	52,000.0
03/03/2003	1	427,120.0
03/03/2003	3	208,000.0
29/03/2003	167	79,019.0
29/03/2003	127	189,807.0
13/03/2003	40	106,780.0
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	164	165,673.0
29/03/2003	166	83,365.0
Month Total:		249,038.0
Monthwise Count:	2	

MAHOBA (71) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
27/09/2003	8	825,000.0
27/09/2003	19	825,000.0
Month Total:		1,650,000.0
Monthwise Count:	2	

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
15/11/2003	4	60,000.0
18/11/2003	17	50,130.0
15/11/2003	6	69,861.0
05/11/2003	2	120,000.0
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

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

Status as on 06-OCT-23 05:15 PM

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

MAHOBA (71) 2003-04 NOV-03 240100112 01 01 20

	Vr.No	Amount
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	162	115,000.0
11/03/2004	40	691,000.0
01/03/2004	1	254,000.0
11/03/2004	50	304,000.0
11/03/2004	160	115,000.0
11/03/2004	90	691,000.0
Month Total:		2,170,000.0
Monthwise Count:	6	

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	86	75,000.0
11/03/2004	85	75,000.0
11/03/2004	22	112,497.0
11/03/2004	102	112,743.0
Month Total:		375,240.0
Monthwise Count:	4	

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

Status as on 06-OCT-23 05:15 PM

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

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
24/08/2004	44	91,031.0
09/08/2004	2	90,000.0
24/08/2004	45	73,951.0
19/08/2004	46	1,520,000.0
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

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

Date	Vr.No	Amount
12/01/2005	24	54,788.0
12/01/2005	22	145,860.0
Month Total:		200,648.0
Monthwise Count:	2	

MAHOBA (71) 2004-05 JAN-05 240100114 01 01 20

Date	Vr.No	Amount
12/01/2005	27	882,827.0

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

Status as on 06-OCT-23 05:15 PM

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

MAHOBA (71) 2004-05 JAN-05 240100114 01 01 20

	Vr.No	Amount
Month Total:		882,827.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31/03/2005	132	1,000,000.0
31/03/2005	138	1,000,000.0
31/03/2005	124	52,000.0
18/03/2005	19	150,000.0
28/03/2005	81	106,546.0
Month Total:		2,308,546.0
Monthwise Count:	5	

MAHOBA (71) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
24/03/2005	72	53,250.0
31/03/2005	9A	67,180.0
Month Total:		120,430.0
Monthwise Count:	2	

MAHOBA (71) 2004-05 MAR-05 240100114 01 01 20

Date	Vr.No	Amount
31/03/2005	111	54,462.0
18/03/2005	23	75,000.0
18/03/2005	79	62,353.0
Month Total:		191,815.0
Monthwise Count:	3	

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
29/09/2005	23	655,000.0
05/09/2005	1	800,000.0
Month Total:		1,455,000.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 SEP-05 240100102 01 14 20

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

Status as on 06-OCT-23 05:15 PM

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

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	20	78,850.0
11/11/2005	6	222,018.0
Month Total:		609,068.0
Monthwise Count:	3	

MAHOBA (71) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
09/12/2005	1	103,250.0
27/12/2005	25	192,775.0
21/12/2005	16	185,082.0
13/12/2005	7	289,795.0
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

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

Status as on 06-OCT-23 05:15 PM

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

MAHOBA (71) 2005-06 JAN-06 240100102 01 14 20

	Vr.No	Amount
27/01/2006	41	154,983.0
30/01/2006	47	63,622.0
Month Total:		218,605.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
27/02/2006	21	118,000.0
17/02/2006	18	262,000.0
27/02/2006	22	280,000.0
Month Total:		660,000.0
Monthwise Count:	3	

MAHOBA (71) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29/03/2006	108	2,000,000.0
09/03/2006	19	64,185.0
29/03/2006	104	2,500,000.0
25/03/2006	70	270,000.0
Month Total:		4,834,185.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31/03/2006	102	193,314.0
31/03/2006	101	350,448.0
Month Total:		543,762.0
Monthwise Count:	2	

MAHOBA (71) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
24/05/2006	4	1,000,000.0
24/05/2006	8	1,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	2	

MAHOBA (71) 2006-07 DEC-06 240100102 01 11 20

Date	Vr.No	Amount
04/12/2006	3	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 06-OCT-23 05:15 PM

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

MAHOBA (71) 2007-08 JAN-08 240100112 03 00 20

Date	Vr.No	Amount
31/01/2008	53	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2002-03 MAR-03 240100102 01 11 20

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

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

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	

MATHURA (07) 2001-02 FEB-02 240100102 01 11 20

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

Date	Vr.No	Amount
04/01/2003	10	52,606.0
04/01/2003	4	90,455.0
04/01/2003	6	65,718.0
08/01/2003	24	54,081.0

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

Status as on 06-OCT-23 05:15 PM

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

MATHURA (07) 2002-03 JAN-03 240100102 01 11 20

	Vr.No	Amount
Month Total:		262,860.0
Monthwise Count:	4	

MATHURA (07) 2004-05 MAR-05 240100108 01 01 20

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

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

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

Date	Vr.No	Amount
28/12/2001	39	51,940.0
28/12/2001	41	172,500.0
28/12/2001	38	285,648.0
Month Total:		510,088.0
Monthwise Count:	3	

MAU (66) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
23/03/2002	132	74,025.0
23/03/2002	133	118,065.0
30/03/2002	237	114,608.0
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

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

Status as on 06-OCT-23 05:15 PM

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

MAU (66) 2001-02 MAR-02 240100109 05 00 20

	Vr.No	Amount
Month Total:		55,512.0
Monthwise Count:	1	

MAU (66) 2001-02 MAR-02 240100112 01 01 20

Date	Vr.No	Amount
20/03/2002	43	61,039.0
30/03/2002	245	66,210.0
Month Total:		127,249.0
Monthwise Count:	2	

MAU (66) 2002-03 SEP-02 240100102 01 11 20

Date	Vr.No	Amount
26/09/2002	58	95,062.0
19/09/2002	65	71,614.0
Month Total:		166,676.0
Monthwise Count:	2	

MAU (66) 2002-03 SEP-02 240100109 05 00 20

Date	Vr.No	Amount
19/09/2002	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
22/01/2003	57	128,220.0
17/01/2003	45	914,340.0
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
Month Total:		305,708.0
Monthwise Count:	1	

MAU (66) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
03/02/2003	1	83,510.0
14/02/2003	17	57,733.0
Month Total:		141,243.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

MAU (66) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
26/03/2003	106	626,304.0
Month Total:		626,304.0
Monthwise Count:	1	

MAU (66) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
07/03/2003	4	91,216.0
30/03/2003	175	128,917.0
Month Total:		220,133.0
Monthwise Count:	2	

MAU (66) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
04/09/2003	3	59,740.0
Month Total:		59,740.0
Monthwise Count:	1	

MAU (66) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
17/11/2003	11	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

MAU (66) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
09/12/2003	13	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

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
20/01/2004	15	50,960.0
23/01/2004	27	321,480.0
Month Total:		372,440.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

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
29/01/2005	68	961,776.0
17/01/2005	21	208,275.0
Month Total:		1,170,051.0
Monthwise Count:	2	

MAU (66) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
14/02/2005	16	96,782.0
Month Total:		96,782.0
Monthwise Count:	1	

MAU (66) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
14/02/2005	17	60,527.0
Month Total:		60,527.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

MAU (66) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
28/03/2005	148	425,816.0
21/03/2005	110	55,166.0
Month Total:		480,982.0
Monthwise Count:	2	

MAU (66) 2005-06 SEP-05 240100102 01 11 20

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

Date	Vr.No	Amount
09/01/2006	24	72,127.0
09/01/2006	22	336,348.0
07/01/2006	12	326,444.0
Month Total:		734,919.0
Monthwise Count:	3	

MAU (66) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
14/02/2006	13	312,784.0
17/02/2006	47	450,000.0
Month Total:		762,784.0
Monthwise Count:	2	

MAU (66) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
14/02/2006	4	52,011.0
21/02/2006	63	65,626.0
Month Total:		117,637.0
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

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

Status as on 06-OCT-23 05:15 PM

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

MAU (66) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
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	158	80,209.0
29/03/2006	159	118,247.0
Month Total:		198,456.0
Monthwise Count:	2	

MAU (66) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03/03/2006	4	52,950.0
24/03/2006	104	72,200.0
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

Date	Vr.No	Amount
27/06/2006	26	37,541.0
27/06/2006	24	45,032.0
27/06/2006	23	14,880.0
27/06/2006	25	49,975.0
Month Total:		147,428.0
Monthwise Count:	4	

MAU (66) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
20/02/2008	49	739,220.0

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

Status as on 06-OCT-23 05:15 PM

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

MAU (66) 2007-08 FEB-08 240100103 04 00 20

	Vr.No	Amount
Month Total:		739,220.0
Monthwise Count:	1	

MEERUT (04) 2005-06 JUN-05 240100102 01 11 20

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

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

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

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

Date	Vr.No	Amount
24/03/2008	106	13,539.0
Month Total:		13,539.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
24/03/2014	119	157,292.0
21/03/2014	92	201,750.0
Month Total:		359,042.0
Monthwise Count:	2	

MORADABAD (14) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

MORADABAD (14) 2001-02 NOV-01 240100102 01 11 20

	Vr.No	Amount
22/11/2001	60	87,800.0
Month Total:		87,800.0
Monthwise Count:	1	

MORADABAD (14) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
12/12/2001	82	400,000.0
11/12/2001	76	150,000.0
12/12/2001	70	881,280.0
05/12/2001	39	1,325,200.0
05/12/2001	42	150,000.0
Month Total:		2,906,480.0
Monthwise Count:	5	

MORADABAD (14) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
18/02/2002	55	113,300.0
Month Total:		113,300.0
Monthwise Count:	1	

MORADABAD (14) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
31/01/2003	182	134,642.0
31/01/2003	178	155,250.0
31/01/2003	180	101,558.0
Month Total:		391,450.0
Monthwise Count:	3	

MORADABAD (14) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
13/02/2003	89	158,678.0
06/02/2003	38	63,967.0
06/02/2003	39	57,312.0
Month Total:		279,957.0
Monthwise Count:	3	

MORADABAD (14) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31/03/2003	373	77,190.0
31/03/2003	438	313,976.0
31/03/2003	472	121,731.0
31/03/2003	433	149,411.0

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

Status as on 06-OCT-23 05:15 PM

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

MORADABAD (14) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
31/03/2003	415	125,157.0
31/03/2003	473	93,450.0
31/03/2003	441	165,842.0
29/03/2003	223	74,205.0
31/03/2003	428	213,196.0
29/03/2003	220	90,000.0
31/03/2003	440	161,883.0
31/03/2003	306	108,228.0
31/03/2003	369	117,266.0
31/03/2003	432	70,712.0
31/03/2003	374	56,286.0
31/03/2003	357	91,641.0
29/03/2003	205	98,940.0
31/03/2003	371	59,012.0
31/03/2003	368	124,958.0
31/03/2003	431	253,311.0
31/03/2003	361	120,457.0
31/03/2003	359	54,152.0
31/03/2003	469	121,172.0
31/03/2003	466	74,158.0
31/03/2003	449	112,309.0
31/03/2003	365	50,681.0
31/03/2003	448	117,087.0
31/03/2003	367	76,286.0
31/03/2003	468	86,855.0
31/03/2003	379	60,852.0
31/03/2003	429	70,363.0
31/03/2003	372	66,174.0
31/03/2003	447	187,312.0
31/03/2003	443	154,475.0
31/03/2003	407	100,989.0
31/03/2003	302	151,728.0
31/03/2003	430	59,241.0
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
12/03/2003	58	83,687.0
31/03/2003	356	160,643.0
31/03/2003	483	151,224.0

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

Status as on 06-OCT-23 05:15 PM

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

MORADABAD (14) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
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
12/09/2003	38	60,726.0
15/09/2003	52	56,070.0
Month Total:		116,796.0
Monthwise Count:	2	

MORADABAD (14) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
29/10/2003	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	397	58,320.0
31/03/2005	399	92,240.0
31/03/2005	396	119,584.0
31/03/2005	395	75,280.0
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

Date	Vr.No	Amount
19/09/2005	79	60,000.0
13/09/2005	53	219,786.0

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

Status as on 06-OCT-23 05:15 PM

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

MORADABAD (14) 2005-06 SEP-05 240100102 01 11 20

	Vr.No	Amount
14/09/2005	57	603,920.0
Month Total:		883,706.0
Monthwise Count:	3	

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	

MORADABAD (14) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
12/01/2006	11	81,750.0
23/01/2006	72	71,950.0
23/01/2006	76	86,550.0
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	182	55,040.0
29/03/2006	185	120,000.0
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	59	25,000.0
08/03/2014	58	20,000.0
08/03/2014	60	22,700.0
Month Total:		67,700.0
Monthwise Count:	3	

PADRAUNA (73) 2002-03 FEB-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 06-OCT-23 05:15 PM

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

PADRAUNA (73) 2002-03 FEB-03 240100102 01 11 20

	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

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

Date	Vr.No	Amount
18/12/2001	42	83,000.0
26/12/2001	50	71,940.0
26/12/2001	51	228,020.0
18/12/2001	41	98,420.0
03/12/2001	1	99,013.0
03/12/2001	3	56,146.0
Month Total:		636,539.0
Monthwise Count:	6	

PILIBHIT (16) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
09/01/2002	11	72,440.0
15/01/2002	26	73,800.0
09/01/2002	9	64,300.0
Month Total:		210,540.0
Monthwise Count:	3	

PILIBHIT (16) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
18/02/2002	9	86,596.0
25/02/2002	24	959,616.0
25/02/2002	23	116,784.0
21/02/2002	17	543,484.0
Month Total:		1,706,480.0
Monthwise Count:	4	

PILIBHIT (16) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
30/03/2002	205	213,050.0

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

Status as on 06-OCT-23 05:15 PM

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

PILIBHIT (16) 2001-02 MAR-02 240100102 01 11 20

	Vr.No	Amount
30/03/2002	204	71,200.0
Month Total:		284,250.0
Monthwise Count:	2	

PILIBHIT (16) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
27/03/2002	166	55,258.0
26/03/2002	92	56,331.0
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
31/12/2002	54	57,756.0
24/12/2002	35	58,024.0
Month Total:		115,780.0
Monthwise Count:	2	

PILIBHIT (16) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
16/01/2003	34	74,720.0
21/01/2003	46	70,818.0
16/01/2003	38	87,040.0
23/01/2003	67	214,436.0
25/01/2003	72	172,942.0
21/01/2003	49	126,324.0
14/01/2003	31	465,030.0
06/01/2003	11	96,240.0
23/01/2003	64	53,272.0

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

Status as on 06-OCT-23 05:15 PM

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

PILIBHIT (16) 2002-03 JAN-03 240100102 01 11 20

	Vr.No	Amount
Month Total:		1,360,822.0
Monthwise Count:	9	

PILIBHIT (16) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
16/01/2003	35	53,280.0
Month Total:		53,280.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
06/02/2003	21	67,384.0
05/02/2003	7	66,258.0
14/02/2003	39	55,800.0
17/02/2003	45	63,900.0
17/02/2003	48	51,760.0
05/02/2003	8	79,353.0
14/02/2003	37	119,640.0
Month Total:		504,095.0
Monthwise Count:	7	

PILIBHIT (16) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31/03/2003	225	99,727.0
31/03/2003	236	369,300.0
31/03/2003	146	81,362.0
31/03/2003	237	471,920.0
31/03/2003	254	55,581.0
31/03/2003	235	97,529.0
27/03/2003	96	145,500.0
31/03/2003	244	92,455.0
Month Total:		1,413,374.0
Monthwise Count:	8	

PILIBHIT (16) 2003-04 AUG-03 240100102 01 11 20

Date	Vr.No	Amount
25/08/2003	37	82,566.0
Month Total:		82,566.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 SEP-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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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
31/12/2003	51	65,040.0
15/12/2003	23	77,178.0
10/12/2003	17	148,352.0
Month Total:		290,570.0
Monthwise Count:	3	

PILIBHIT (16) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
24/01/2004	44	154,160.0
24/01/2004	42	63,360.0
15/01/2004	17	166,060.0
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
29/03/2004	114	66,880.0
31/03/2004	220	85,684.0
31/03/2004	260	81,985.0
31/03/2004	261	110,110.0
31/03/2004	264	104,822.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	262	73,541.0
17/03/2004	48	1,048,820.0
31/03/2004	259	509,120.0
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	32	57,211.0
23/10/2004	28	51,219.0
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 06-OCT-23 05:15 PM

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

PILIBHIT (16) 2004-05 FEB-05 240100102 01 11 20

	Vr.No	Amount
24/02/2005	30	258,480.0
08/02/2005	14	156,460.0
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	228	51,800.0
29/03/2005	118	707,680.0
24/03/2005	113	179,520.0
31/03/2005	251	292,506.0
03/03/2005	21	774,416.0
29/03/2005	121	54,085.0
31/03/2005	225	51,716.0
18/03/2005	72	60,000.0
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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
21/01/2006	22	270,560.0
12/01/2006	8	196,355.0
23/01/2006	27	251,920.0
23/01/2006	23	57,280.0
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	31	72,750.0
25/02/2006	30	69,750.0
Month Total:		142,500.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	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 06-OCT-23 05:15 PM

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

PILIBHIT (16) 2005-06 MAR-06 240100109 05 00 20

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

Date	Vr.No	Amount
27/03/2006	86	55,150.0
Month Total:		55,150.0
Monthwise Count:	1	

PRAYAGRAJ(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
Monthwise Count:	1	

PRAYAGRAJ(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
Monthwise Count:	1	

PRAYAGRAJ(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
Monthwise Count:	1	

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

Date	Vr.No	Amount
28/08/2004	66	69,625.0
Month Total:		69,625.0
Monthwise Count:	1	

PRAYAGRAJ(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	

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

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

	Vr.No	Amount
29/03/2006	216	63,750.0
29/03/2006	257	80,000.0
Month Total:		143,750.0
Monthwise Count:	2	

RAIBAREILLY (45) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
04/01/2003	4	61,348.0
Month Total:		61,348.0
Monthwise Count:	1	

RAIBAREILLY (45) 2002-03 FEB-03 240100102 01 11 20

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	

RAIBAREILLY (45) 2002-03 FEB-03 240100102 01 12 20

Date	Vr.No	Amount
14/02/2003	125	149,002.0
Month Total:		149,002.0
Monthwise Count:	1	

RAIBAREILLY (45) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31/03/2003	460	63,343.0
Month Total:		63,343.0
Monthwise Count:	1	

RAIBAREILLY (45) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
27/03/2004	282	63,105.0
Month Total:		63,105.0
Monthwise Count:	1	

RAIBAREILLY (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	

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

Status as on 06-OCT-23 05:15 PM

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

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	

RAMPUR (17) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
01/01/2002	10	1,202,100.0
01/01/2002	5	270,000.0

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

Status as on 06-OCT-23 05:15 PM

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

RAMPUR (17) 2001-02 JAN-02 240100102 01 11 20

	Vr.No	Amount
Month Total:		1,472,100.0
Monthwise Count:	2	

RAMPUR (17) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
22/03/2002	140	170,616.0
11/03/2002	206	289,400.0
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

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

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

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

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

Date	Vr.No	Amount
12/12/2002	38	100,240.0
12/12/2002	41	1,365,520.0
Month Total:		1,465,760.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

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	32	273,339.0
13/01/2003	47	61,804.0
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	

RAMPUR (17) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
11/03/2003	69	62,417.0
11/03/2003	67	461,904.0
11/03/2003	168	1,186,000.0

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

Status as on 06-OCT-23 05:15 PM

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

RAMPUR (17) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
11/03/2003	133	337,133.0
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	137	134,895.0
11/03/2003	106	75,846.0
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
Month Total:		126,200.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 MAR-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 06-OCT-23 05:15 PM

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

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	154	73,413.0
11/03/2004	70	140,906.0
Month Total:		214,319.0
Monthwise Count:	2	

RAMPUR (17) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
12/07/2004	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
12/07/2004	22	80,070.0
03/07/2004	7	114,855.0
Month Total:		194,925.0
Monthwise Count:	2	

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	

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

Status as on 06-OCT-23 05:15 PM

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

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
15/01/2005	39	100,460.0
19/01/2005	24	433,219.0
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
Month Total:		182,139.0
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

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

Status as on 06-OCT-23 05:15 PM

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

RAMPUR (17) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
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	

RAMPUR (17) 2005-06 DEC-05 240100102 01 14 20

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

RAMPUR (17) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
29/01/2006	44	809,128.0
25/01/2006	46	150,000.0
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

Date	Vr.No	Amount
16/01/2006	15	51,329.0
29/01/2006	45	87,281.0
Month Total:		138,610.0
Monthwise Count:	2	

RAMPUR (17) 2005-06 FEB-06 240100102 01 11 20

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

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

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

Date	Vr.No	Amount
09/03/2006	9	67,446.0
Month Total:		67,446.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

RAMPUR (17) 2006-07 MAY-06 240100102 01 11 20

	Vr.No	Amount
19/05/2006	12	7,500.0
Month Total:		7,500.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 FEB-07 240100102 01 11 20

Date	Vr.No	Amount
27/02/2007	28	228,707.0
22/02/2007	19	390,000.0
Month Total:		618,707.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240100103 04 00 20

Date	Vr.No	Amount
22/02/2007	20	343,776.0
Month Total:		343,776.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
26/09/2005	58	53,413.0
Month Total:		53,413.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
01/10/2005	11	87,290.0
Month Total:		87,290.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
13/03/2003	49	271,456.0
13/03/2003	51	116,657.0
13/03/2003	53	310,000.0
Month Total:		698,113.0
Monthwise Count:	3	

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	

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

Status as on 06-OCT-23 05:15 PM

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

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	4	63,000.0
16/01/2004	9	146,000.0
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	12	89,880.0
15/03/2004	19	269,100.0
15/03/2004	10	340,360.0
31/03/2004	131	115,000.0
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
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

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

Status as on 06-OCT-23 05:15 PM

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

SANT RAVIDAS NAGAR (72) 2004-05 AUG-04 240100102 01 11 20

	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	6	53,250.0
06/01/2005	2	64,075.0
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
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	

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

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

Status as on 06-OCT-23 05:15 PM

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

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
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	111	59,452.0
31/03/2005	116	221,216.0
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
Month Total:		255,210.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
11/02/2006	18	330,000.0
Month Total:		330,000.0
Monthwise Count:	1	

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
Month Total:		378,713.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
11/02/2006	23	54,000.0
Month Total:		54,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	77	2,500,000.0
28/03/2006	30	274,175.0
28/03/2006	31	214,175.0
31/03/2006	74	100,000.0
29/03/2006	60	525,248.0
Month Total:		3,613,598.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
15/05/2006	2	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
08/06/2006	5	167,709.0
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

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

Status as on 06-OCT-23 05:15 PM

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

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
22/11/2006	23	30,000.0
22/11/2006	22	6,821.0
09/11/2006	8	500,000.0
13/11/2006	16	120,000.0
Month Total:		656,821.0
Monthwise Count:	4	

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

Status as on 06-OCT-23 05:15 PM

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

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	27	120,000.0
26/02/2007	26	21,198.0
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
31/03/2007	140	680,125.0
15/03/2007	27	137,682.0
Month Total:		937,807.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 11 20

Date	Vr.No	Amount
07/08/2007	1	60,000.0
07/08/2007	7	187,989.0

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

Status as on 06-OCT-23 05:15 PM

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

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 11 20

	Vr.No	Amount
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	39	15,870.0
30/11/2007	38	60,000.0
30/11/2007	41	13,500.0
30/11/2007	37	5,868.0
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
29/01/2008	56	1,183,280.0
Month Total:		1,183,280.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
23/02/2008	53	3,337.0
29/02/2008	58	5,500,000.0

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

Status as on 06-OCT-23 05:15 PM

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

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 11 20

	Vr.No	Amount
Month Total:		5,503,337.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
23/02/2008	18	42,090.0
29/02/2008	55	49,539.0
23/02/2008	17	47,610.0
Month Total:		139,239.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
15/10/2001	2	76,535.0
15/10/2001	4	55,829.0
Month Total:		132,364.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
13/12/2001	31	61,248.0
13/12/2001	32	315,440.0
Month Total:		376,688.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
11/01/2002	28	52,544.0
11/01/2002	21	128,140.0
11/01/2002	22	134,440.0
10/01/2002	6	111,202.0
11/01/2002	43	54,760.0
11/01/2002	20	384,420.0
Month Total:		865,506.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
16/02/2002	15	52,706.0
Month Total:		52,706.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100109 05 00 20

Date	Vr.No	Amount
02/02/2002	3	83,400.0
Month Total:		83,400.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100112 01 01 20

Date	Vr.No	Amount
02/02/2002	8	56,525.0
Month Total:		56,525.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
14/03/2002	44	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

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
Month Total:		173,525.0
Monthwise Count:	2	

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
Month Total:		675,744.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 JAN-03 240100109 05 00 20

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

Date	Vr.No	Amount
31/01/2003	38	129,938.0
Month Total:		129,938.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

SANTKABIR NAGAR (80) 2002-03 FEB-03 240100109 05 00 20

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

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

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

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

Date	Vr.No	Amount
26/08/2003	9	61,261.0
Month Total:		61,261.0
Monthwise Count:	1	

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

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

Status as on 06-OCT-23 05:15 PM

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

SANTKABIR NAGAR (80) 2003-04 DEC-03 240100102 01 11 20

	Vr.No	Amount
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	9	116,930.0
	13/01/2004	8	70,154.0
Month Total:			187,084.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2004-05 DEC-04 240100102 01 11 20

	Date	Vr.No	Amount
	31/12/2004	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
	17/01/2005	4	243,870.0
	11/01/2005	1	129,800.0
Month Total:			373,670.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2004-05 FEB-05 240100102 01 11 20

	Date	Vr.No	Amount
	12/02/2005	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	78	419,536.0
	31/03/2005	76	263,775.0
Month Total:			683,311.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 14 20

	Date	Vr.No	Amount
	09/03/2005	8	136,841.0
Month Total:			136,841.0
Monthwise Count:		1	

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

Status as on 06-OCT-23 05:15 PM

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

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
14/03/2005	20	181,760.0
Month Total:		181,760.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31/01/2006	35	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
18/01/2006	12	308,000.0
Month Total:		308,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
08/02/2006	7	319,850.0
22/02/2006	42	52,353.0
08/02/2006	12	61,717.0
18/02/2006	38	323,160.0
Month Total:		757,080.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	168	81,329.0
31/03/2006	138	60,000.0
31/03/2006	150	79,278.0
31/03/2006	174	57,388.0
31/03/2006	152	90,764.0
22/03/2006	37	180,000.0
Month Total:		548,759.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
30/06/2006	7	79,230.0
Month Total:		79,230.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

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	23	32,550.0
17/07/2006	22	8,925.0
Month Total:		41,475.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240100102 01 11 20

Date	Vr.No	Amount
16/11/2006	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	19	13,140.0
31/01/2007	20	7,497.0
Month Total:		20,637.0
Monthwise Count:	2	

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
15/02/2007	20	25,640.0
26/02/2007	49	120,000.0
Month Total:		145,640.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100102 01 11 20

Date	Vr.No	Amount
31/03/2007	105	92,031.0
31/03/2007	106	7,550.0
31/03/2007	107	100,000.0
31/03/2007	108	90,000.0
31/03/2007	139	76,000.0
31/03/2007	112	25,725.0
12/03/2007	10	60,000.0
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	

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
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 240100102 01 11 20

Date	Vr.No	Amount
13/12/2007	9	34,496.0
13/12/2007	8	60,000.0
Month Total:		94,496.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

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
Monthwise Count:	1	

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
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
15/02/2008	26	10,350.0
15/02/2008	21	67,300.0
Month Total:		77,650.0
Monthwise Count:	2	

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
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100107 04 00 20

Date	Vr.No	Amount
20/03/2008	67	488,040.0
Month Total:		488,040.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2001-02 SEP-01 240100102 01 11 20

Date	Vr.No	Amount
20/09/2001	36	568,632.0
Month Total:		568,632.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
26/11/2001	20	457,562.0
Month Total:		457,562.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

SHAHJAHANPUR (15) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
11/02/2002	39	367,756.0
19/02/2002	73	148,596.0
11/02/2002	40	93,720.0
11/02/2002	38	276,892.0
18/02/2002	71	467,306.0
18/02/2002	69	102,655.0
19/02/2002	74	80,678.0
04/02/2002	10	197,500.0
27/02/2002	86	107,996.0
18/02/2002	70	103,008.0
08/02/2002	32	232,986.0
Month Total:		2,179,093.0
Monthwise Count:	11	

SHAHJAHANPUR (15) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
30/03/2002	325	81,781.0
Month Total:		81,781.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
30/03/2002	309	99,768.0
Month Total:		99,768.0
Monthwise Count:	1	

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

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

Status as on 06-OCT-23 05:15 PM

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

SHAHJAHANPUR (15) 2002-03 FEB-03 240100102 01 11 20

	Vr.No	Amount
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	

SHAHJAHANPUR (15) 2006-07 JUN-06 240100102 01 14 20

	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

	Date	Vr.No	Amount
	26/06/2006	44	76,000.0
Month Total:			76,000.0
Monthwise Count:		1	

SITAPUR (46) 2001-02 SEP-01 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 06-OCT-23 05:15 PM

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

SITAPUR (46) 2001-02 SEP-01 240100102 01 11 20

	Vr.No	Amount
21/09/2001	44	51,100.0
21/09/2001	45	64,275.0
07/09/2001	15	680,572.0
Month Total:		795,947.0
Monthwise Count:	3	

SITAPUR (46) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
20/10/2001	307	111,196.0
12/10/2001	300	182,004.0
03/10/2001	286	160,370.0
20/10/2001	308	59,350.0
06/10/2001	297	115,536.0
03/10/2001	290	254,995.0
20/10/2001	306	109,421.0
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
Month Total:		79,620.0
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
09/11/2001	111	173,280.0
07/11/2001	92	151,620.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

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
03/12/2001	361	145,200.0
18/12/2001	432	53,077.0
03/12/2001	358	127,260.0
Month Total:		325,537.0
Monthwise Count:	3	

SITAPUR (46) 2001-02 DEC-01 240100112 01 01 20

Date	Vr.No	Amount
10/12/2001	397	231,110.0
Month Total:		231,110.0
Monthwise Count:	1	

SITAPUR (46) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
22/01/2002	216	76,000.0
17/01/2002	208	85,114.0
03/01/2002	138	355,018.0
24/01/2002	220	57,000.0
05/01/2002	158	77,896.0
22/01/2002	219	183,920.0
05/01/2002	167	52,821.0
03/01/2002	137	55,429.0
Month Total:		943,198.0
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
Monthwise Count:	1	

SITAPUR (46) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
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 06-OCT-23 05:15 PM

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

SITAPUR (46) 2001-02 MAR-02 240100102 01 11 20

	Vr.No	Amount
16/03/2002	287	130,000.0
26/03/2002	462	60,000.0
30/03/2002	535	78,560.0
30/03/2002	534	109,400.0
05/03/2002	245	57,000.0
27/03/2002	513	100,000.0
30/03/2002	538	360,004.0
26/03/2002	450	136,000.0
14/03/2002	258	195,880.0
31/03/2002	592	264,000.0
16/03/2002	290	131,300.0
31/03/2002	600	89,552.0
16/03/2002	288	103,500.0
26/03/2002	433	495,914.0
26/03/2002	434	489,430.0
27/03/2002	514	101,906.0
15/03/2002	273	299,853.0
14/03/2002	257	800,000.0
26/03/2002	435	485,684.0
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
19/03/2002	323	74,970.0
30/03/2002	556	99,960.0
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
20/08/2002	72	68,600.0
26/08/2002	98	93,700.0
Month Total:		325,925.0
Monthwise Count:	3	

SITAPUR (46) 2002-03 OCT-02 240100102 01 11 20

Date	Vr.No	Amount
08/10/2002	135	60,194.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2002-03 OCT-02 240100102 01 11 20

	Vr.No	Amount
Month Total:		60,194.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
28/12/2002	304	134,987.0
21/12/2002	279	86,975.0
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	

SITAPUR (46) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
20/01/2003	300	83,456.0
21/01/2003	304	182,410.0
29/01/2003	359	57,502.0
21/01/2003	303	375,898.0
16/01/2003	270	81,885.0
21/01/2003	305	118,378.0
18/01/2003	295	58,926.0
Month Total:		958,455.0
Monthwise Count:	7	

SITAPUR (46) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
16/01/2003	274	120,379.0
21/01/2003	302	318,362.0
Month Total:		438,741.0
Monthwise Count:	2	

SITAPUR (46) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
28/01/2003	344	60,085.0
Month Total:		60,085.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

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

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
24/03/2003	591	106,920.0
12/03/2003	457	245,714.0
Month Total:		548,109.0
Monthwise Count:	3	

SITAPUR (46) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
24/03/2003	592	59,480.0
12/03/2003	456	81,440.0
Month Total:		140,920.0
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	135	202,188.0
12/11/2003	176	333,094.0
01/11/2003	136	346,086.0
Month Total:		881,368.0
Monthwise Count:	3	

SITAPUR (46) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2003-04 DEC-03 240100102 01 11 20

	Vr.No	Amount
04/12/2003	132	315,420.0
04/12/2003	128	611,760.0
11/12/2003	138	136,126.0
04/12/2003	129	204,240.0
17/12/2003	183	72,840.0
04/12/2003	126	60,000.0
Month Total:		1,400,386.0
Monthwise Count:	6	

SITAPUR (46) 2003-04 DEC-03 240100109 05 00 20

Date	Vr.No	Amount
04/12/2003	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
04/02/2004	200	56,640.0
04/02/2004	188	306,298.0
12/02/2004	264	210,598.0
28/02/2004	294	254,000.0
12/02/2004	263	223,706.0
04/02/2004	187	422,820.0
04/02/2004	209	134,480.0
Month Total:		1,608,542.0
Monthwise Count:	7	

SITAPUR (46) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
17/03/2004	441	51,592.0
17/03/2004	453	272,000.0
17/03/2004	440	70,946.0
31/03/2004	597	92,226.0
27/03/2004	553	141,404.0
01/03/2004	301	51,470.0
31/03/2004	595	607,782.0
17/03/2004	443	688,000.0
31/03/2004	723	174,000.0
Month Total:		2,149,420.0
Monthwise Count:	9	

SITAPUR (46) 2003-04 MAR-04 240100114 01 01 20

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
27/03/2004	626	76,494.0
17/03/2004	500	56,225.0
Month Total:		132,719.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
12/06/2004	39	397,938.0
12/06/2004	44	155,173.0
12/06/2004	42	379,552.0
12/06/2004	43	54,168.0
12/06/2004	41	384,730.0
12/06/2004	40	74,240.0
02/06/2004	3	750,000.0
Month Total:		2,195,801.0
Monthwise Count:	7	

SITAPUR (46) 2004-05 JUL-04 240100102 01 11 20

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

Date	Vr.No	Amount
16/07/2004	45	206,250.0
16/07/2004	46	60,000.0
Month Total:		266,250.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 AUG-04 240100102 01 11 20

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

Date	Vr.No	Amount
16/08/2004	14	68,750.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2004-05 AUG-04 240100109 05 00 20

	Vr.No	Amount
Month Total:		68,750.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
13/09/2004	71	365,052.0
13/09/2004	10	302,992.0
13/09/2004	30	489,590.0
13/09/2004	11	416,672.0
13/09/2004	72	230,202.0
Month Total:		1,804,508.0
Monthwise Count:	5	

SITAPUR (46) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
11/10/2004	71	133,400.0
13/10/2004	91	221,212.0
Month Total:		354,612.0
Monthwise Count:	2	

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
11/11/2004	148	100,000.0
01/11/2004	118	67,314.0
19/11/2004	166	185,680.0
01/11/2004	108	68,841.0
01/11/2004	88	494,102.0
01/11/2004	86	87,522.0
01/11/2004	87	578,202.0
01/11/2004	113	56,060.0
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

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2004-05 DEC-04 240100102 01 11 20

	Vr.No	Amount
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
01/01/2005	192	359,617.0
11/01/2005	276	227,096.0
11/01/2005	268	115,000.0
01/01/2005	203	149,440.0
01/01/2005	204	163,170.0
11/01/2005	243	111,400.0
11/01/2005	209	209,577.5
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	

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	

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
30/03/2005	610	556,681.0
30/03/2005	611	190,071.0
30/03/2005	555	416,557.0
02/03/2005	298	117,212.0
30/03/2005	612	3,467,000.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
11/03/2005	337	81,040.0
30/03/2005	606	636,616.0
11/03/2005	336	124,950.0
30/03/2005	556	345,626.0
30/03/2005	607	417,674.0
22/03/2005	418	57,884.0
18/03/2005	365	61,538.0
22/03/2005	415	214,932.0
30/03/2005	604	224,165.0
22/03/2005	411	81,280.0
30/03/2005	605	535,900.0
22/03/2005	413	97,940.0
22/03/2005	460	55,302.0
30/03/2005	608	186,336.0
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

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	

SITAPUR (46) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
13/07/2005	22	120,217.0
13/07/2005	23	123,789.0
Month Total:		244,006.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
02/09/2005	1	250,000.0
14/09/2005	61	226,374.0
14/09/2005	60	73,312.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2005-06 SEP-05 240100102 01 11 20

	Vr.No	Amount
14/09/2005	62	122,612.0
14/09/2005	58	51,214.0
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
22/10/2005	53	174,058.0
05/10/2005	5	92,684.0
13/10/2005	17	76,212.0
22/10/2005	55	152,946.0
22/10/2005	54	137,402.0
13/10/2005	18	103,588.0
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	3	80,625.0
23/11/2005	56	216,586.0
23/11/2005	58	165,136.0
23/11/2005	57	160,760.0
08/11/2005	4	66,790.0
23/11/2005	48	114,355.0
17/11/2005	28	214,426.0
23/11/2005	60	92,039.0
17/11/2005	29	294,930.0
23/11/2005	49	250,000.0
08/11/2005	5	50,250.0
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	3	209,760.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2005-06 DEC-05 240100102 01 11 20

	Vr.No	Amount
02/12/2005	11	326,176.0
13/12/2005	54	131,760.0
Month Total:		744,850.0
Monthwise Count:	4	

SITAPUR (46) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
13/12/2005	65	64,700.0
02/12/2005	21	55,844.0
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	67	93,090.0
16/01/2006	69	91,132.0
16/01/2006	83	90,595.0
16/01/2006	70	85,620.0
16/01/2006	73	97,150.0
16/01/2006	77	56,518.0
16/01/2006	76	55,332.0
16/01/2006	68	53,464.0
16/01/2006	64	55,064.0
16/01/2006	55	50,589.0
16/01/2006	82	62,044.0
16/01/2006	80	103,861.0
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
13/02/2006	80	124,127.0
06/02/2006	19	194,668.0
07/02/2006	35	108,750.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2005-06 FEB-06 240100102 01 11 20

	Vr.No	Amount
06/02/2006	18	101,190.0
27/02/2006	92	256,080.0
13/02/2006	89	64,000.0
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
29/03/2006	169	94,772.0
31/03/2006	264	99,036.0
31/03/2006	216	60,000.0
31/03/2006	265	99,600.0
02/03/2006	6	112,640.0
31/03/2006	269	51,712.0
31/03/2006	271	70,180.0
24/03/2006	105	350,160.0
29/03/2006	156	536,000.0
31/03/2006	230	65,140.0
31/03/2006	279	116,720.0
31/03/2006	262	73,300.0
29/03/2006	168	87,116.0
31/03/2006	272	79,708.0
29/03/2006	165	71,572.0
31/03/2006	179	270,000.0
31/03/2006	270	90,016.0
31/03/2006	263	84,000.0
29/03/2006	167	98,020.0
29/03/2006	166	57,250.0
31/03/2006	261	90,440.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
24/03/2006	93	60,000.0
31/03/2006	280	600,000.0
Month Total:		3,317,382.0
Monthwise Count:	23	

SITAPUR (46) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31/03/2006	287	266,641.0
29/03/2006	153	600,000.0
31/03/2006	295	160,552.0
Month Total:		1,027,193.0
Monthwise Count:	3	

SITAPUR (46) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
02/03/2006	5	56,250.0
31/03/2006	178	220,202.0
31/03/2006	203	125,000.0
31/03/2006	182	143,915.0
29/03/2006	160	147,135.0
29/03/2006	137	84,728.0
31/03/2006	184	85,438.0
31/03/2006	183	123,984.0
Month Total:		986,652.0
Monthwise Count:	8	

SITAPUR (46) 2006-07 JUN-06 240100102 01 11 20

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

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

Date	Vr.No	Amount
10/01/2008	13	93,836.0
10/01/2008	12	45,964.0

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2007-08 JAN-08 240100103 07 00 20

	Vr.No	Amount
Month Total:		139,800.0
Monthwise Count:	2	

SITAPUR (46) 2007-08 JAN-08 240100108 01 02 20

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

Date	Vr.No	Amount
10/01/2008	24	38,200.0
10/01/2008	21	1,200.0
10/01/2008	23	129,400.0
25/01/2008	114	472,000.0
10/01/2008	22	94,000.0
10/01/2008	25	105,600.0
Month Total:		840,400.0
Monthwise Count:	6	

SITAPUR (46) 2007-08 FEB-08 240100102 01 11 20

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

Date	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	26	36,920.0
09/02/2008	23	311,520.0
09/02/2008	27	75,520.0
Month Total:		423,960.0
Monthwise Count:	3	

SITAPUR (46) 2007-08 FEB-08 240100109 05 00 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

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

SITAPUR (46) 2007-08 FEB-08 240100109 05 00 20

	Vr.No	Amount
20/02/2008	70	473,031.0
18/02/2008	64	1,764,000.0
18/02/2008	65	539,825.0
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
08/02/2008	21	144,337.0
18/02/2008	67	313,197.0
18/02/2008	68	756,803.0
09/02/2008	29	38,450.0
09/02/2008	28	13,290.0
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	

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

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

Status as on 06-OCT-23 05:15 PM

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

SONBHADRA (69) 2003-04 DEC-03 240100102 01 11 20

	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	8	293,845.0
05/11/2004	4	63,129.0
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

Date	Vr.No	Amount
02/08/2005	1	351,828.0
Month Total:		351,828.0
Monthwise Count:	1	

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
Monthwise Count:	1	

SONBHADRA (69) 2006-07 APR-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 06-OCT-23 05:15 PM

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

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
Monthwise Count:	2	

SONBHADRA (69) 2006-07 MAY-06 240100102 01 14 20

Date	Vr.No	Amount
22/05/2006	5	1,700.0
25/05/2006	10	129,137.0
22/05/2006	3	32,957.0
22/05/2006	4	78,182.0
22/05/2006	6	40,640.0
Month Total:		282,616.0
Monthwise Count:	5	

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
Monthwise Count:	1	

SRAVASTI (85) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
29/03/2003	83	52,450.0
29/03/2003	82	90,000.0
27/03/2003	58	84,550.0
Month Total:		227,000.0
Monthwise Count:	3	

SRAVASTI (85) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
31/03/2003	115	86,047.0
31/03/2003	148	108,738.0
31/03/2003	149	138,050.0
Month Total:		332,835.0
Monthwise Count:	3	

SRAVASTI (85) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
31/03/2003	132	79,117.0
24/03/2003	29	89,425.0

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

Status as on 06-OCT-23 05:15 PM

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

SRAVASTI (85) 2002-03 MAR-03 240100114 01 01 20

	Vr.No	Amount
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
20/01/2005	2	292,890.0
29/01/2005	5	222,080.0
Month Total:		514,970.0
Monthwise Count:	2	

SRAVASTI (85) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
20/01/2005	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
Month Total:		99,400.0
Monthwise Count:	1	

SRAVASTI (85) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31/03/2005	23	145,665.0
22/03/2005	12	113,480.0
Month Total:		259,145.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

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

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

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

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

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

Status as on 06-OCT-23 05:15 PM

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

SRAVASTI (85) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31/03/2006	76	66,431.0
29/03/2006	44	493,666.0
31/03/2006	74	150,000.0
21/03/2006	12	57,584.0
21/03/2006	15	124,280.0
Month Total:		891,961.0
Monthwise Count:	5	

SRAVASTI (85) 2005-06 MAR-06 240100102 01 14 20

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

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

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

Date	Vr.No	Amount
25/03/2003	240	62,568.0
25/03/2003	243	55,572.0
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 01 11 20

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

Status as on 06-OCT-23 05:15 PM

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

UNNAO (44) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
13/10/2003	10	712,500.0
20/10/2003	34	60,000.0
13/10/2003	9	112,500.0
Month Total:		885,000.0
Monthwise Count:	3	

UNNAO (44) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
07/11/2003	9	128,030.0
Month Total:		128,030.0
Monthwise Count:	1	

UNNAO (44) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
20/12/2003	26	1,117,000.0
Month Total:		1,117,000.0
Monthwise Count:	1	

UNNAO (44) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
29/01/2004	63	172,500.0
Month Total:		172,500.0
Monthwise Count:	1	

UNNAO (44) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
28/02/2004	52	254,000.0
28/02/2004	44	421,732.0
Month Total:		675,732.0
Monthwise Count:	2	

UNNAO (44) 2003-04 FEB-04 240100109 05 00 20

Date	Vr.No	Amount
28/02/2004	46	64,039.0
Month Total:		64,039.0
Monthwise Count:	1	

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
27/03/2004	210	72,100.0
29/03/2004	295	63,529.0
31/03/2004	276	115,000.0

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

Status as on 06-OCT-23 05:15 PM

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

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

	Vr.No	Amount
25/03/2004	177	691,000.0
25/03/2004	124	653,950.0
Month Total:		1,595,579.0
Monthwise Count:	5	

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
Month Total:		244,027.0
Monthwise Count:	2	

UNNAO (44) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
25/03/2004	217	66,719.0
Month Total:		66,719.0
Monthwise Count:	1	

UNNAO (44) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
01/06/2004	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
23/07/2004	54	60,853.0
23/07/2004	53	870,000.0
Month Total:		930,853.0
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	

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

Status as on 06-OCT-23 05:15 PM

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

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	32	56,074.0
27/12/2004	15	110,000.0
27/12/2004	13	90,000.0
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

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	

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

Status as on 06-OCT-23 05:15 PM

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

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:	3715034852.5	Headwise Count:	3113

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

Treasury	Fncl Year	Month	Classificatin				
ALIGARH (06)	2006-07	JUN-06	240200103	03 00 48			
				Date	Vr.No	Amount	
				16/06/2006	7	4,000,000.0	
			Month Total:			4,000,000.0	
			Monthwise Count:		1		
ALIGARH (06)	2006-07	OCT-06	240200103	03 00 48			
				Date	Vr.No	Amount	
				16/10/2006	1	4,000,000.0	
			Month Total:			4,000,000.0	
			Monthwise Count:		1		
ALIGARH (06)	2007-08	AUG-07	240200103	03 00 48			
				Date	Vr.No	Amount	
				31/08/2007	6	982,000.0	
			Month Total:			982,000.0	
			Monthwise Count:		1		
ALIGARH (06)	2007-08	SEP-07	240200103	04 00 20			
				Date	Vr.No	Amount	
				25/09/2007	2	4,790,000.0	
			Month Total:			4,790,000.0	
			Monthwise Count:		1		
AURAIYA (81)	2005-06	JAN-06	240200103	03 00 48			
				Date	Vr.No	Amount	
				04/01/2006	1	2,568,000.0	
			Month Total:			2,568,000.0	
			Monthwise Count:		1		
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		

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

AURAIYA (81) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
07/08/2006	1	246,553.0
23/08/2006	4	1,437,000.0
Month Total:		1,683,553.0
Monthwise Count:	2	

AURAIYA (81) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
09/10/2006	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

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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	

BAGPAT (83) 2005-06 FEB-06 240200103 03 00 48

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BAGPAT (83) 2007-08 JUL-07 240200103 03 00 48

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

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

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

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

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

Date	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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BALRAMPUR (79) 2007-08 OCT-07 240200103 04 00 20

	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	3	350,000.0
19/01/2006	7	1,163,250.0
Month Total:		1,513,250.0
Monthwise Count:	2	

BARABANKY (54) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
04/02/2006	3	239,750.0
04/02/2006	4	225,000.0
Month Total:		464,750.0
Monthwise Count:	2	

BARABANKY (54) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18/03/2006	7	4,500.0
10/03/2006	4	4,960.0
18/03/2006	27	1,350,000.0
18/03/2006	44	12,962.0
18/03/2006	20	1,350,000.0
Month Total:		2,722,422.0
Monthwise Count:	5	

BARABANKY (54) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BARABANKY (54) 2006-07 JUN-06 240200103 03 00 48

	Vr.No	Amount
01/06/2006	3	128,000.0
22/06/2006	16	2,108,500.0
22/06/2006	15	1,176,000.0
22/06/2006	11	128,000.0
22/06/2006	14	883,818.0
22/06/2006	12	3,035,000.0
22/06/2006	13	4,769,000.0
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	17	1,000,000.0
11/01/2008	14	1,720,000.0
24/01/2008	26	1,400,000.0
Month Total:		4,120,000.0
Monthwise Count:	3	

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
11/01/2008	16	100,000.0
24/01/2008	27	455,488.0
Month Total:		555,488.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
28/06/2006	9	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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
14/11/2006	2	276,000.0
04/11/2006	1	1,284,000.0
Month Total:		1,560,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
19/02/2007	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	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (05) 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BULANDSHAHAR (05) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
18/12/2007	6	1,435,000.0
22/12/2007	7	1,785,000.0
Month Total:		3,220,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
23/12/2005	11	644,000.0
30/12/2005	16	564,000.0
21/12/2005	9	214,000.0
Month Total:		1,422,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28/02/2006	23	2,757.0
20/02/2006	7	210,000.0
Month Total:		212,757.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
24/03/2006	21	2,146.0
09/03/2006	12	2,155.0
31/03/2006	24	2,393.0
02/03/2006	7	1,932.0
01/03/2006	1	7,845.0
01/03/2006	4	3,272.0
29/03/2006	22	12,427.0
04/03/2006	10	64.0
03/03/2006	9	4,166.0
02/03/2006	6	1,670.0
02/03/2006	8	971.0
Month Total:		39,041.0
Monthwise Count:	11	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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
22/05/2006	11	4,253.0
08/05/2006	5	9,581.0
08/05/2006	8	1,671.0
08/05/2006	7	955.0
22/05/2006	10	3,333.0
08/05/2006	3	3,637.0
24/05/2006	12	1,877,000.0
08/05/2006	6	2,044.0
24/05/2006	13	900,000.0
08/05/2006	4	4,800.0
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

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
14/09/2006	6	2,200,000.0
02/09/2006	1	3,500,000.0
Month Total:		5,700,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2006-07 OCT-06 240200103 03 00 48

	Vr.No	Amount
11/10/2006	10	1,247,500.0
06/10/2006	3	1,496,500.0
19/10/2006	15	2,270,000.0
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
26/09/2007	27	3,090,000.0
27/09/2007	28	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	33	5,065,000.0
27/10/2007	31	4,000,000.0
27/10/2007	32	1,500,000.0
25/10/2007	30	4,000,000.0
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	30	1,400,000.0
27/11/2007	28	800,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 NOV-07 240200102 04 00 20

	Vr.No	Amount
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
19/12/2007	14	600,000.0
31/12/2007	34	750,000.0
24/12/2007	20	5,824,000.0
Month Total:		7,920,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18/12/2007	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
17/01/2008	16	500,000.0
25/01/2008	31	1,320,000.0
Month Total:		1,820,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
03/01/2008	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
08/01/2008	5	680,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

	Vr.No	Amount
25/01/2008	32	580,000.0
Month Total:		1,260,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

Date	Vr.No	Amount
07/02/2008	17	300,000.0
25/02/2008	43	896,000.0
01/02/2008	3	50,000.0
Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
29/02/2008	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	

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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	7	7,307.0
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
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	5	4,572.0
18/02/2006	2	12,039.0
18/02/2006	4	6,693.0
18/02/2006	3	4,969.0
Month Total:		28,273.0
Monthwise Count:	4	

FATEHPUR (21) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
22/03/2006	11	7,715.0
27/03/2006	25	4,000.0
30/03/2006	12	4,000.0
30/03/2006	17	5,850.0
27/03/2006	20	33.0
30/03/2006	14	14,999.0
27/03/2006	22	5,000.0
27/03/2006	21	528.0
27/03/2006	23	8,998.0
30/03/2006	13	2,248.0
30/03/2006	15	18,610.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FATEHPUR (21) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
16/05/2006	2	600,000.0
12/05/2006	3	600,000.0
20/05/2006	1	1,626,000.0
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	3	626,000.0
02/08/2007	1	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	17	3,500,000.0
25/09/2007	16	985,000.0
Month Total:		8,970,000.0
Monthwise Count:	3	

FIROZABAD (68) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
30/01/2006	26	8,153.0
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
Month Total:		2,200,985.0
Monthwise Count:	5	

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
25/02/2006	23	1,155,000.0
28/02/2006	42	1,127,000.0
21/02/2006	12	9,370.0
21/02/2006	15	9,876.0
25/02/2006	33	1,127,000.0
25/02/2006	28	11,850.0
21/02/2006	13	1,690.0
25/02/2006	29	3,012.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		3,444,798.0
Monthwise Count:	8	

FIROZABAD (68) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
04/03/2006	4	2,530.0
08/03/2006	11	11,554.0
08/03/2006	7	846.0
08/03/2006	8	410.0
09/03/2006	17	12,035.0
31/03/2006	47	10,000.0
Month Total:		37,375.0
Monthwise Count:	6	

FIROZABAD (68) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
29/04/2006	1	2,798.0
29/04/2006	2	9,384.0
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
28/06/2006	12	225,000.0
16/06/2006	4	3,725,000.0
05/06/2006	1	1,600,000.0
Month Total:		8,775,000.0
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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
18/12/2006	6	76,000.0
22/12/2006	10	68,000.0
18/12/2006	5	2,544,726.0
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	

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	23	3,060,000.0
16/10/2007	46	1,280,059.0
Month Total:		8,490,059.0
Monthwise Count:	3	

FIROZABAD (68) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2007-08 NOV-07 240200102 04 00 20

	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	4	6,000.0
27/01/2006	3	12,000.0
27/01/2006	2	6,000.0
27/01/2006	1	4,000.0
Month Total:		28,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
22/03/2006	2	8,000.0
22/03/2006	1	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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

GAUTAM BUDHA NAGAR (76) 2006-07 JUN-06 240200103 03 00 48

	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
16/05/2006	3	1,005,000.0
16/05/2006	7	581,300.0
16/05/2006	9	780,000.0
24/05/2006	4	200,000.0
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
Month Total:		-4,000,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
19/11/2007	10	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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

HATHRAS (78) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22/09/2007	10	1,350,000.0
Month Total:		1,350,000.0
Monthwise Count:	1	

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
Month Total:		1,648,700.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
03/02/2006	3	425,800.0
03/02/2006	1	805,000.0
01/02/2006	5	2,225.0
01/02/2006	4	9,843.0
Month Total:		1,242,868.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31/03/2006	19	983.0
27/03/2006	9	5,010.0
27/03/2006	4	8,153.0
31/03/2006	15	19,016.0
31/03/2006	18	6,475.0
31/03/2006	16	32,000.0
27/03/2006	10	15,834.0
27/03/2006	8	16,115.0
27/03/2006	7	450.0
27/03/2006	5	6,765.0
31/03/2006	14	24,994.0
27/03/2006	13	6,000.0
27/03/2006	6	3,525.0
27/03/2006	11	19,538.0
27/03/2006	12	18,000.0
Month Total:		182,858.0
Monthwise Count:	15	

JAUNPUR (29) 2006-07 MAY-06 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JAUNPUR (29) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
30/05/2006	3	513,000.0
26/05/2006	1	500,000.0
29/05/2006	2	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	

JAUNPUR (29) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
21/12/2006	16	1,400,000.0
12/12/2006	1	1,440,000.0
Month Total:		2,840,000.0
Monthwise Count:	2	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JAUNPUR (29) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

JAUNPUR (29) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
24/07/2007	2	1,308,000.0
19/07/2007	1	1,314,000.0
Month Total:		2,622,000.0
Monthwise Count:	2	

JAUNPUR (29) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
18/09/2007	5	5,150,000.0
18/09/2007	4	5,150,000.0
Month Total:		10,300,000.0
Monthwise Count:	2	

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	

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	

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

Date	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	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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
19/10/2007	3	2,150,000.0
15/10/2007	1	1,300,000.0
Month Total:		3,450,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
21/11/2007	2	576,000.0
30/11/2007	5	2,800,000.0
Month Total:		3,376,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27/12/2007	9	2,500,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
27/12/2007	8	1,330,000.0
Month Total:		1,330,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
04/02/2008	1	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
30/12/2005	8	195,000.0
13/12/2005	4	1,000,000.0
13/12/2005	2	20,000.0
Month Total:		1,215,000.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23/01/2006	4	250,000.0
13/01/2006	1	21,000.0
Month Total:		271,000.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
11/03/2006	13	21,000.0
24/03/2006	15	1,549,015.0
01/03/2006	8	1,825,985.0
01/03/2006	1	8,000.0
01/03/2006	2	6,000.0
01/03/2006	7	10,000.0
Month Total:		3,420,000.0
Monthwise Count:	6	

KANNAUJ (84) 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

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	1	1,000,000.0
28/09/2007	2	2,600,000.0
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	1	500,000.0
06/12/2007	2	1,000,000.0
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	

KANNAUJ (84) 2007-08 JAN-08 240200103 04 00 20

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

Date	Vr.No	Amount
15/02/2008	14	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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 MAR-08 240200102 04 00 20

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

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

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

Date	Vr.No	Amount
13/01/2006	10	850,000.0
13/01/2006	6	20,000.0
13/01/2006	8	570,000.0
13/01/2006	9	5,998.0
23/01/2006	11	13,007.0
05/01/2006	5	70,000.0
05/01/2006	4	200,000.0
Month Total:		1,729,005.0
Monthwise Count:	7	

LALITPUR (58) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
03/02/2006	5	6,150.0
28/02/2006	19	19,740.0
03/02/2006	3	14,348.0
03/02/2006	2	10,745.0
15/02/2006	9	7,739.0
03/02/2006	4	200,000.0
15/02/2006	8	19,994.0
Month Total:		278,716.0
Monthwise Count:	7	

LALITPUR (58) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LALITPUR (58) 2005-06 MAR-06 240200103 03 00 48

	Vr.No	Amount
11/03/2006	13	11,908.0
11/03/2006	11	5,969.0
11/03/2006	8	10,090.0
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	4	2,800,000.0
16/06/2006	5	1,300,000.0
Month Total:		4,100,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
27/07/2006	6	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

LALITPUR (58) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
05/08/2006	1	600,000.0
29/08/2006	10	1,450,000.0
19/08/2006	7	500,000.0
19/08/2006	6	150,000.0
Month Total:		2,700,000.0
Monthwise Count:	4	

LALITPUR (58) 2006-07 SEP-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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LALITPUR (58) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
15/09/2006	1	2,494,000.0
Month Total:		2,494,000.0
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
Month Total:		1,850,000.0
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
Month Total:		1,200,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
06/12/2006	1	300,000.0
13/12/2006	3	500,000.0
Month Total:		800,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
17/02/2007	11	300,000.0
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	4	775,480.0
06/08/2007	2	506,520.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LALITPUR (58) 2007-08 DEC-07 240200103 04 00 20

	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	6	1,216,000.0
02/01/2008	5	1,000,000.0
Month Total:		2,216,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
06/06/2006	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	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240200103 97 04 20

Date	Vr.No	Amount
03/01/2023	4	9,796,473.0
Month Total:		9,796,473.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240200103 97 04 20

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LUCKNOW-2 (60) 2022-23 MAR-23 240200103 97 04 20

Date	Vr.No	Amount
20/03/2023	81	3,199,093.0
23/03/2023	95	165,287.0
16/03/2023	58	7,037,429.0
30/03/2023	159	773,028.0
21/03/2023	87	1,170,882.0
Month Total:		12,345,719.0
Monthwise Count:	5	

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
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
10/01/2006	7	16,434.0
10/01/2006	5	5,834.0
10/01/2006	6	14,335.0
10/01/2006	8	1,055.0
Month Total:		37,658.0
Monthwise Count:	4	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
21/03/2006	11	1,129.0
02/03/2006	4	38,231.0
02/03/2006	2	3,812.0
02/03/2006	3	18,145.0
02/03/2006	1	2,121.0
Month Total:		63,438.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2006-07 MAY-06 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
11/05/2006	1	2,789,275.0
Month Total:		2,789,275.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
04/08/2006	6	35,000.0
31/08/2006	9	1,444,967.0
04/08/2006	5	20,313.0
18/08/2006	8	2,412.0
Month Total:		1,502,692.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
28/09/2006	6	2,679,688.0
28/09/2006	7	1,498,500.0
Month Total:		4,178,188.0
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:		2,400,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
22/12/2005	16	1,250.0
21/12/2005	7	4,274.0
27/02/2005	18	8,046.0
21/12/2005	8	15,726.0
12/12/2005	23	10,000.0
27/12/2005	21	8,000.0
27/02/2005	22	700,000.0
27/02/2005	20	10,000.0
27/02/2005	19	6,429.0
Month Total:		763,725.0
Monthwise Count:	9	

MAHOBA (71) 2005-06 JAN-06 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2005-06 JAN-06 240200103 03 00 48

	Vr.No	Amount
05/01/2006	4	2,670.0
05/01/2006	6	1,527.0
31/01/2006	25	2,950.0
30/01/2006	55	2,000.0
31/01/2006	66	2,049.0
05/01/2006	5	13,605.0
31/01/2006	47	9,122.0
05/01/2006	7	1,500.0
30/01/2006	56	6,800.0
30/01/2006	52	2,000.0
20/01/2006	29	3,363.0
28/01/2006	32	500,000.0
30/01/2006	51	2,000.0
20/01/2006	31	600,000.0
20/01/2006	28	5,000.0
31/01/2006	65	16,530.0
20/01/2006	27	6,859.0
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
05/01/2006	2	6,888.0
30/01/2006	53	1,000.0
Month Total:		1,879,258.0
Monthwise Count:	24	

MAHOBA (71) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
02/02/2006	2	2,200.0
27/02/2006	12	189,000.0
27/02/2006	25	11,000.0
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
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	2	3,300.0
06/03/2006	8	12,833.0
23/03/2006	60	6,900.0
22/03/2006	19	5,760.0
06/03/2006	6	8,000.0
23/03/2006	55	1,770.0
23/03/2006	41	11,000.0
23/03/2006	62	6,000.0
24/03/2006	28	1,967.0
23/03/2006	21	11,000.0
22/03/2006	18	1,878.0
06/03/2006	5	6,000.0
23/03/2006	61	2,519.0
23/03/2006	22	3,751.0
22/03/2006	17	11,700.0
10/03/2006	10	303.0
06/03/2006	7	11,000.0
Month Total:		105,681.0
Monthwise Count:	17	

MAHOBA (71) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
27/05/2006	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
31/05/2006	11	1,000,000.0
24/05/2006	6	1,000,000.0
24/05/2006	5	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
26/07/2006	2	550,000.0
14/07/2006	3	400,000.0
26/07/2006	7	250,000.0
04/07/2006	1	1,270,000.0
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
24/08/2006	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
21/09/2006	21	282,847.0
15/09/2006	19	3,400,000.0
06/09/2006	2	200,000.0
15/09/2006	14	279,500.0
15/09/2006	13	250,000.0
21/09/2006	16	900,000.0
21/09/2006	15	650,000.0
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	9	158,000.0
24/01/2007	8	139,500.0
24/01/2007	7	351,000.0
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2007-08 JUL-07 240200103 03 00 48

	Vr.No	Amount
Month Total:		875,000.0
Monthwise Count:	1	

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
Month Total:		1,762,251.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 SEP-07 240200102 03 00 20

Date	Vr.No	Amount
22/09/2007	10	4,920,000.0
26/09/2007	16	2,000,000.0
22/09/2007	8	4,920,000.0
Month Total:		11,840,000.0
Monthwise Count:	3	

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
22/09/2007	9A	3,090,000.0
19/09/2007	5	800,000.0
22/09/2007	14	407,000.0
Month Total:		9,270,000.0
Monthwise Count:	5	

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
Month Total:		3,300,000.0
Monthwise Count:	2	

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
Month Total:		5,890,000.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	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
31/12/2005	13	100,000.0
17/12/2005	5	80,000.0
31/12/2005	12	200,000.0
17/12/2005	8	100,000.0
17/12/2005	6	80,000.0
17/12/2005	9	160,000.0
17/12/2005	3	200,000.0
Month Total:		1,341,210.0
Monthwise Count:	11	

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
25/01/2006	6	100,000.0
21/01/2006	3	700,000.0
21/01/2006	2	100,000.0
25/01/2006	5	1,882.0
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	8	76,000.0
16/02/2006	4	185,000.0
16/02/2006	6	100,000.0
13/02/2006	2	1,467.0
17/02/2006	9	100,000.0
13/02/2006	3	4,523.0
16/02/2006	7	100,000.0
16/02/2006	5	220,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		786,990.0
Monthwise Count:	8	

MAU (66) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
27/03/2006	10A	975.0
27/03/2006	18	2,500.0
27/03/2006	9	2,417.0
31/03/2006	35	9,997.0
27/03/2006	10	1,971.0
31/03/2006	29	250,270.0
31/03/2006	22	202,205.0
31/03/2006	33	169,056.0
31/03/2006	28	169,056.0
27/03/2006	12	242.0
31/03/2006	23	241,983.0
27/03/2006	15	11,254.0
31/03/2006	32	215,465.0
31/03/2006	27	303,307.0
31/03/2006	30	101,102.0
28/03/2006	20	20,375.0
27/03/2006	14	18,900.0
31/03/2006	31	475,679.0
27/03/2006	17	1,000.0
31/03/2006	26	270,159.0
31/03/2006	27A	134,251.0
31/03/2006	34	167,399.0
Month Total:		2,769,563.0
Monthwise Count:	22	

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
21/06/2006	19	540,000.0
23/06/2006	24	180,000.0
21/06/2006	2	540,000.0
21/06/2006	9	360,000.0
23/06/2006	26	110,000.0
24/06/2006	17	110,000.0
21/06/2006	4	137,500.0
21/06/2006	10	110,000.0
21/06/2006	3	82,500.0
21/06/2006	13	100,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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
21/06/2006	5	100,000.0
24/06/2006	27A	75,000.0
23/06/2006	16	165,000.0
21/06/2006	6	390,000.0
23/06/2006	23	100,000.0
23/06/2006	15	210,000.0
21/06/2006	7	110,000.0
24/06/2006	18	192,500.0
23/06/2006	27	165,000.0
24/06/2006	20	100,000.0
23/06/2006	22	180,000.0
21/06/2006	8	110,000.0
21/06/2006	13A	137,500.0
21/06/2006	11	275,000.0
Month Total:		4,772,500.0
Monthwise Count:	25	

MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04/07/2006	2	110,000.0
04/07/2006	1	110,000.0
04/07/2006	5	100,000.0
04/07/2006	4	300,000.0
31/07/2006	14	740,000.0
04/07/2006	3	300,000.0
Month Total:		1,660,000.0
Monthwise Count:	6	

MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23/08/2006	6	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
24/11/2006	8	100,000.0
30/11/2006	11	225,000.0
24/11/2006	5	3,314,850.0
Month Total:		3,639,850.0
Monthwise Count:	3	

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

Status as on 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

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
Monthwise Count:	2	

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09/10/2007	5	972,000.0
09/10/2007	4	100,000.0
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	3	300,000.0
09/10/2007	1	590,000.0
Month Total:		4,752,000.0
Monthwise Count:	7	

MAU (66) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
30/11/2007	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
Monthwise Count:	3	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	

PRAYAGRAJ(22) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
15/12/2005	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2007-08 JAN-08 240200102 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

PRAYAGRAJ(22) 2007-08 JAN-08 240200102 04 00 20

	Vr.No	Amount
22/01/2008	28	727,000.0
Month Total:		727,000.0
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
29/12/2005	5	1,055,890.0
13/12/2005	3	665,898.0
Month Total:		1,721,788.0
Monthwise Count:	2	

RAMPUR (17) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
19/01/2006	9	3,391.0
24/01/2006	10	555,002.0
19/01/2006	6	7,301.0
19/01/2006	7	2,278.0
12/01/2006	5	463,942.0
10/01/2006	3	6,094.0
12/01/2006	4	1,278.0
19/01/2006	8	7,939.0
Month Total:		1,047,225.0
Monthwise Count:	8	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
27/02/2006	7	37,000.0
23/02/2006	3	1,534,554.0
23/02/2006	5	7,536.0
01/02/2006	1	582,030.0
14/02/2006	2	233,160.0
23/02/2006	4	4,721.0
23/02/2006	6	8,751.0
Month Total:		2,407,752.0
Monthwise Count:	7	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31/03/2006	7	699.0
31/03/2006	12	10,000.0
31/03/2006	8	2,877.0
31/03/2006	5	18,134.0
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
15/05/2006	1	9,943.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29/06/2006	2	369,924.0
16/06/2006	1	261,292.0
Month Total:		631,216.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
28/07/2006	4	755,297.0
07/07/2006	1	550,304.0
Month Total:		1,305,601.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
13/11/2006	1	545,200.0
13/11/2006	3	206,712.0
Month Total:		751,912.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
22/02/2007	12	379,842.0
22/02/2007	10	9,487.0
Month Total:		389,329.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07/03/2007	1	100,050.0
Month Total:		100,050.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23/01/2006	7	45,500.0
Month Total:		45,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
29/12/2007	16	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
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
31/12/2005	10	8,474.0
Month Total:		2,231,746.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
31/01/2006	5	10,850.0
31/01/2006	4	3,510.0
24/01/2006	2	271,204.0
31/01/2006	3	300,000.0
24/01/2006	1	5,847.0
Month Total:		591,411.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
27/02/2006	4	4,134.0
27/02/2006	3	3,303.0
27/02/2006	5	9,490.0
27/02/2006	1	3,657.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		20,584.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
29/03/2006	8	2,700,000.0
22/03/2006	4	17,110.0
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
15/05/2006	1	5,000.0
25/05/2006	2	1,950,000.0
Month Total:		1,955,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
22/06/2006	2	980,000.0
08/06/2006	1	1,499,952.0
Month Total:		2,479,952.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
18/09/2006	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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240200103 03 00 48

	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
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 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	6	4,000.0
28/01/2006	4	1,102.0
28/01/2006	5	1,518.0
28/01/2006	3	5,819.0
28/01/2006	2	9,372.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANTKABIR NAGAR (80) 2005-06 JAN-06 240200103 03 00 48

		Vr.No	Amount
	28/01/2006	7	1,629,934.0
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	2	6,000.0
	13/03/2006	5	1,391.0
	13/03/2006	10	1,000.0
	13/03/2006	3	2,893.0
	13/03/2006	4	4,755.0
	13/03/2006	6	2,784.0
	13/03/2006	1	2,763.0
	30/03/2006	11	6,000.0
	13/03/2006	7	10,000.0
	13/03/2006	8	15,482.0
	13/03/2006	9	1,110.0
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
07/09/2006	1	3,827,000.0
19/09/2006	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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANTKABIR NAGAR (80) 2006-07 SEP-06 240200103 03 00 48

	Vr.No	Amount
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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
Monthwise Count:	1	

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
27/12/2005	1	225,000.0
27/12/2005	2	5,857.0
Month Total:		230,857.0
Monthwise Count:	2	

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
Monthwise Count:	1	

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18/03/2006	2	12,563.0
18/03/2006	3	1,580.0
18/03/2006	8	10,000.0
18/03/2006	4	6,000.0
18/03/2006	5	8,000.0
18/03/2006	6	5,000.0
18/03/2006	7	5,000.0
Month Total:		48,143.0
Monthwise Count:	7	

SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
08/09/2006	1	5,490,000.0
Month Total:		5,490,000.0
Monthwise Count:	1	

SRAVASTI (85) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
24/07/2007	8	406,000.0
Month Total:		406,000.0
Monthwise Count:	1	

SULTANPUR (52) 2006-07 MAY-06 240200103 03 00 48

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SULTANPUR (52) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
29/05/2006	2	11,890.0
18/05/2006	1	1,800.0
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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied 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	2	1,750,000.0
			06/12/2007	3	600,000.0
		Month Total:			2,350,000.0
		Monthwise Count:		2	
Head Total:	703867444.0		Headwise Count:	721	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

Treasury	Fncl Year	Month	Classificatin			
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	
BANDA (26)	2022-23	FEB-23	241580120	27 00 20		
				Date	Vr.No	Amount
				24/02/2023	1	5,000,000.0
			Month Total:			5,000,000.0
			Monthwise Count:		1	
BANDA (26)	2022-23	MAR-23	241501004	04 04 20		
				Date	Vr.No	Amount
				30/03/2023	7	1,407,181.0
			Month Total:			1,407,181.0
			Monthwise Count:		1	
BANDA (26)	2022-23	MAR-23	241501004	04 06 20		
				Date	Vr.No	Amount
				30/03/2023	9	5,000,000.0
			Month Total:			5,000,000.0
			Monthwise Count:		1	
BANDA (26)	2022-23	MAR-23	241580120	25 00 20		
				Date	Vr.No	Amount
				18/03/2023	2	3,286,000.0
			Month Total:			3,286,000.0
			Monthwise Count:		1	
BANDA (26)	2022-23	MAR-23	241580120	27 00 20		
				Date	Vr.No	Amount
				03/03/2023	1	5,351,913.0
				29/03/2023	6	5,127,858.0
				27/03/2023	5	2,500,000.0
			Month Total:			12,979,771.0
			Monthwise Count:		3	
BANDA (26)	2022-23	MAR-23	241580120	31 00 20		
				Date	Vr.No	Amount
				24/03/2023	4	3,350,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2022-23 MAR-23 241580120 31 00 20

	Vr.No	Amount
Month Total:		3,350,000.0
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

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

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

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

Date	Vr.No	Amount
04/01/2008	8	12,670.0

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2007-08 JAN-08 241580120 10 00 20

	Vr.No	Amount
Month Total:		12,670.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 JAN-08 241580120 11 00 20

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

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

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

Date	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
26/03/2015	23	250,000.0
30/03/2015	28	750,000.0
30/03/2015	27	150,000.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

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	

LUCKNOW (43) 2022-23 FEB-23 241580120 06 00 20

Date	Vr.No	Amount
28/02/2023	11	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 241580120 06 00 20

Date	Vr.No	Amount
29/03/2023	55	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

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	

MEERUT (04) 2013-14 MAR-14 241580120 20 00 20

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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2013-14 MAR-14 241580120 25 00 20

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

Date	Vr.No	Amount
18/03/2015	1	437,000.0
31/03/2015	8	438,000.0
Month Total:		875,000.0
Monthwise Count:	2	

MEERUT (04) 2014-15 MAR-15 241580120 12 00 20

Date	Vr.No	Amount
31/03/2015	7	3,750,000.0
18/03/2015	2	3,750,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

MEERUT (04) 2014-15 MAR-15 241580120 20 00 20

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

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

Date	Vr.No	Amount
25/07/2015	1	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

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
Monthwise Count:	1	

MEERUT (04) 2022-23 MAR-23 241580120 11 00 20

Date	Vr.No	Amount
22/03/2023	3	831,000.0
Month Total:		831,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 MAR-23 241580120 12 00 20

Date	Vr.No	Amount
31/03/2023	12	6,392,958.0
22/03/2023	2	2,263,237.0
Month Total:		8,656,195.0
Monthwise Count:	2	

MEERUT (04) 2022-23 MAR-23 241580120 25 00 20

Date	Vr.No	Amount
16/03/2023	1	7,044,000.0
Month Total:		7,044,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 MAR-23 241580120 31 00 20

Date	Vr.No	Amount
22/03/2023	4	814,836.0
Month Total:		814,836.0
Monthwise Count:	1	

PRAYAGRAJ(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	

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2005-06 MAY-05 241580120 09 00 20

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ(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	

PRAYAGRAJ(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	

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2013-14 MAR-14 241580120 11 00 20

Date	Vr.No	Amount
29/03/2014	53	500,000.0
27/03/2014	48	250,010.0
Month Total:		750,010.0
Monthwise Count:	2	

PRAYAGRAJ(22) 2013-14 MAR-14 241580120 20 00 20

Date	Vr.No	Amount
29/03/2014	55	475,000.0
11/03/2014	4	1,091,000.0
Month Total:		1,566,000.0
Monthwise Count:	2	

PRAYAGRAJ(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	

PRAYAGRAJ(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

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ(22) 2017-18 JUL-17 241580120 11 00 20

				Vr.No	Amount
		Month Total:			113,600.0
		Monthwise Count:		2	
Head Total:	255009247.0		Headwise Count:	62	

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

Status as on 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	4401	Capital Outlay on Crop Husbandry

Treasury	Fncl 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 06-OCT-23 05:15 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	4415	Capital Outlay on Agricultural Research and Education

Treasury	Fncl 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:	4736395968.5		Grantwise Count:	3901

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

Status as on 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BIJNORE (12) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
17/03/2007	8	178,000.0
Month Total:		178,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 250105101 01 01 48

Date	Vr.No	Amount
11/03/2006	3	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
22/11/2006	1	435,000.0
Month Total:		435,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 250105101 01 01 48

Date	Vr.No	Amount
10/12/2007	1	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2001-02 FEB-02 250102800 01 01 48

Date	Vr.No	Amount
12/02/2002	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

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

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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

	Vr.No	Amount
Month Total:		1,414,250.0
Monthwise Count:	1	

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
Month Total:		5,287,500.0
Monthwise Count:	2	

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
Month Total:		5,678,000.0
Monthwise Count:	2	

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
Month Total:		12,242,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
31/03/2008	6	318,000.0
Month Total:		318,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31/03/2007	2	758,000.0
Month Total:		758,000.0
Monthwise Count:	1	

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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

	Vr.No	Amount
Month Total:		1,330,000.0
Monthwise Count:	2	

ETAWAH (19) 2006-07 DEC-06 250105101 01 01 48

Date	Vr.No	Amount
04/12/2006	1	292,500.0
Month Total:		292,500.0
Monthwise Count:	1	

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
Month Total:		390,000.0
Monthwise Count:	2	

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
Month Total:		1,185,000.0
Monthwise Count:	4	

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
Month Total:		1,980,000.0
Monthwise Count:	4	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29/09/2007	2	310,000.0
Month Total:		310,000.0
Monthwise Count:	1	

JHANSI (23) 2007-08 OCT-07 250102800 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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

JHANSI (23) 2007-08 OCT-07 250102800 01 01 48

	Vr.No	Amount
09/10/2007	1	2,489,900.0
Month Total:		2,489,900.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

Date	Vr.No	Amount
16/06/2005	4	746,000.0
Month Total:		746,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 NOV-05 250105101 01 01 48

Date	Vr.No	Amount
12/11/2005	1	173,000.0
Month Total:		173,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 JUN-06 250105101 01 01 48

Date	Vr.No	Amount
29/06/2006	1	206,000.0
29/06/2006	2	375,000.0
Month Total:		581,000.0
Monthwise Count:	2	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
28/11/2006	2	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
27/02/2007	1	414,000.0
Month Total:		414,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31/03/2007	5	643,000.0
Month Total:		643,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 NOV-07 250105101 01 01 48

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

Status as on 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2007-08 NOV-07 250105101 01 01 48

Date	Vr.No	Amount
05/11/2007	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

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

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

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

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

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
27/12/2004	2	637,500.0
Month Total:		637,500.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 FEB-05 250102800 01 01 48

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

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

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

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

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

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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

MAINPURI (09) 2007-08 SEP-07 250105101 01 01 48

	Vr.No	Amount
Month Total:		77,530.0
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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2005-06 JUN-05 250105101 01 01 48

	Vr.No	Amount
Month Total:		471,000.0
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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

SRAVASTI (85) 2006-07 DEC-06 250102800 01 01 48

	Vr.No	Amount
Month Total:		1,468,215.0
Monthwise Count:	1	

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
Month Total:		5,124,400.0
Monthwise Count:	2	

SULTANPUR (52) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
21/03/2007	6	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

Head Total:	109706070.0		Headwise Count:	124

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

Status as on 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2705	Command Area Development

Treasury	Fncl 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 06-OCT-23 05:15 PM

Grant	12	Agriculture and Other Alied Department (Area Development)		
Grant Total:	131498434.0		Grantwise Count:	131

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin				
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			

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2007-08 SEP-07 221501102 01 01 20

	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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2009-10 JAN-10 221501102 01 01 20

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

Date	Vr.No	Amount
01/01/2002	10B	990,000.0
01/01/2002	9B	990,000.0
Month Total:		1,980,000.0
Monthwise Count:	2	

AZAMGARH (34) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31/03/2005	2	422,000.0
Month Total:		422,000.0
Monthwise Count:	1	

AZAMGARH (34) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
16/06/2005	1	1,709,000.0
Month Total:		1,709,000.0
Monthwise Count:	1	

AZAMGARH (34) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
08/08/2005	4	5,000,000.0
08/08/2005	5	5,000,000.0
05/08/2005	2	5,000,000.0
05/08/2005	1	5,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	4	

AZAMGARH (34) 2005-06 OCT-05 221501102 04 01 20

Date	Vr.No	Amount
03/10/2005	1	3,944,000.0
Month Total:		3,944,000.0
Monthwise Count:	1	

AZAMGARH (34) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
30/01/2006	2	9,144,600.0
30/01/2006	3	8,699,400.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2005-06 JAN-06 221501102 04 01 20

	Vr.No	Amount
Month Total:		17,844,000.0
Monthwise Count:	2	

AZAMGARH (34) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
26/05/2006	1	15,409,000.0
Month Total:		15,409,000.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
17/08/2006	2	9,245,400.0
17/08/2006	1	6,163,600.0
Month Total:		15,409,000.0
Monthwise Count:	2	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2006-07 NOV-06 221501102 04 01 20

	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
Month Total:		1,990,500.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BADAUN (13) 2008-09 JAN-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
01/01/2009	1	4,378,000.0
19/01/2009	3	4,861,000.0
Month Total:		9,239,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

BADAUN (13) 2009-10 JUN-09 221501102 01 01 20

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

Date	Vr.No	Amount
28/01/2010	2	4,267,500.0
28/01/2010	1	4,267,500.0
Month Total:		8,535,000.0
Monthwise Count:	2	

BAGPAT (83) 2001-02 FEB-02 221501102 96 01 20

Date	Vr.No	Amount
04/02/2002	B3	750,000.0
04/02/2002	B2	1,061,500.0
04/02/2002	B1	3,184,500.0
Month Total:		4,996,000.0
Monthwise Count:	3	

BAGPAT (83) 2001-02 MAR-02 221501102 02 01 20

Date	Vr.No	Amount
08/03/2002	B3	664,300.0
08/03/2002	B5	1,325,000.0
Month Total:		1,989,300.0
Monthwise Count:	2	

BAGPAT (83) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
05/03/2002	B2	791,800.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2001-02 MAR-02 221501102 04 01 20

	Vr.No	Amount
Month Total:		791,800.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221501102 96 01 20

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

Date	Vr.No	Amount
14/07/2004	1	2,696,000.0
Month Total:		2,696,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 OCT-04 221501102 96 01 20

Date	Vr.No	Amount
30/10/2004	1	2,948,000.0
Month Total:		2,948,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
03/01/2005	1	2,696,000.0
Month Total:		2,696,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30/03/2005	2	1,229,000.0
Month Total:		1,229,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
18/05/2005	1	4,966,000.0
Month Total:		4,966,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
04/01/2006	1	1,062,700.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2005-06 JAN-06 221501102 04 01 20

	Vr.No	Amount
Month Total:		1,062,700.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount
28/03/2006	3	1,239,300.0
Month Total:		1,239,300.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
17/05/2006	1	3,840,800.0
Month Total:		3,840,800.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
07/07/2006	2	3,840,800.0
Month Total:		3,840,800.0
Monthwise Count:	1	

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
Month Total:		5,949,000.0
Monthwise Count:	2	

BAGPAT (83) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
11/06/2008	1	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
12/11/2008	1	3,914,000.0
Month Total:		3,914,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2008-09 DEC-08 221501102 01 01 20

	Vr.No	Amount
27/12/2008	1	10,588,000.0
Month Total:		10,588,000.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 MAY-09 221501102 01 01 20

Date	Vr.No	Amount
27/05/2009	1	7,829,000.0
Month Total:		7,829,000.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
27/06/2009	2	5,533,700.0
Month Total:		5,533,700.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
13/01/2010	1	4,306,667.0
Month Total:		4,306,667.0
Monthwise Count:	1	

BAHRAICH (51) 2009-10 AUG-09 221501102 01 01 20

Date	Vr.No	Amount
07/08/2009	1	9,146,800.0
Month Total:		9,146,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 02 01 20

Date	Vr.No	Amount
01/02/2002	B11	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 04 01 20

Date	Vr.No	Amount
01/02/2002	B9	640,000.0
Month Total:		640,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JUL-02 221501102 02 01 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2002-03 JUL-02 221501102 02 01 20

	Vr.No	Amount
19/07/2002	2	363,000.0
Month Total:		363,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JUL-02 221501102 04 01 20

Date	Vr.No	Amount
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30/03/2005	5	632,000.0
23/03/2005	2	342,500.0
30/03/2005	4	1,402,000.0
30/03/2005	6	1,896,000.0
Month Total:		4,272,500.0
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
09/06/2006	1	1,509,500.0
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) 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
Month Total:		6,403,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 FEB-09 221501102 01 01 20

	Vr.No	Amount
25/02/2009	2	6,403,500.0
Month Total:		6,403,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 01 01 20

Date	Vr.No	Amount
23/03/2009	1	1,028,500.0
Month Total:		1,028,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
11/07/2009	3	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
05/10/2009	3	5,776,000.0
Month Total:		5,776,000.0
Monthwise Count:	1	

BASTI (33) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
16/05/2006	1	16,364,500.0
Month Total:		16,364,500.0
Monthwise Count:	1	

BASTI (33) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
04/08/2006	2	6,364,500.0
04/08/2006	3	10,000,000.0
Month Total:		16,364,500.0
Monthwise Count:	2	

BASTI (33) 2008-09 JUL-08 221501102 01 01 20

Date	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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
04/02/2005	1	4,901,000.0
Month Total:		4,901,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2004-05 MAR-05 221501102 96 01 20

	Vr.No	Amount
31/03/2005	1	2,235,000.0
Month Total:		2,235,000.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
27/11/2006	1	2,058,000.0
Month Total:		2,058,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 MAR-07 221501102 04 01 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2006-07 MAR-07 221501102 04 01 20

	Vr.No	Amount
28/03/2007	1	2,092,200.0
Month Total:		2,092,200.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
13/09/2007	1	2,034,000.0
20/09/2007	3	1,517,500.0
20/09/2007	2	2,034,000.0
Month Total:		5,585,500.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
27/10/2007	1	1,517,500.0
Month Total:		1,517,500.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
26/12/2008	2	11,774,000.0
02/12/2008	1	8,200,000.0
Month Total:		19,974,000.0
Monthwise Count:	2	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2007-08 OCT-07 221501102 01 01 20

	Vr.No	Amount
27/10/2007	2	4,797,000.0
Month Total:		4,797,000.0
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

Date	Vr.No	Amount
28/10/2009	2	1,689,000.0
Month Total:		1,689,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
05/03/2003	3	800,000.0
05/03/2003	4	700,000.0
05/03/2003	2	900,000.0
05/03/2003	1	900,000.0
31/03/2003	4	1,870,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2002-03 MAR-03 221501102 96 01 20

	Vr.No	Amount
Month Total:		5,170,000.0
Monthwise Count:	5	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25/05/2005	13	4,190,000.0
Month Total:		4,190,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
03/08/2005	1	2,709,000.0
Month Total:		2,709,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 221501102 04 01 20

Date	Vr.No	Amount
03/02/2006	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
03/05/2006	1	8,180,000.0
Month Total:		8,180,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2006-07 SEP-06 221501102 04 01 20

	Vr.No	Amount
11/09/2006	2	8,180,000.0
Month Total:		8,180,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
12/09/2007	1	2,902,500.0
Month Total:		2,902,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
31/10/2007	1	2,902,500.0
Month Total:		2,902,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
15/11/2007	1	2,165,500.0
Month Total:		2,165,500.0
Monthwise Count:	1	

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
Month Total:		8,011,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
21/02/2008	1	5,845,500.0
Month Total:		5,845,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
31/05/2008	1	771,000.0
Month Total:		771,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28/07/2008	1	771,000.0
Month Total:		771,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
08/11/2008	1	2,806,000.0
Month Total:		2,806,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
11/12/2008	1	2,806,000.0
Month Total:		2,806,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 MAY-09 221501102 01 01 20

Date	Vr.No	Amount
26/05/2009	3	6,670,000.0
15/05/2009	1	6,670,000.0
Month Total:		13,340,000.0
Monthwise Count:	2	

ETAH (10) 2001-02 FEB-02 221501102 96 01 20

Date	Vr.No	Amount
06/02/2002	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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2006-07 SEP-06 221501102 04 01 20

	Vr.No	Amount
11/09/2006	2	9,991,000.0
Month Total:		9,991,000.0
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) 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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2009-10 FEB-10 221501102 01 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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	

FATEHPUR (21) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
25/05/2006	1	11,924,400.0
25/05/2006	2	5,962,200.0
Month Total:		17,886,600.0
Monthwise Count:	2	

FATEHPUR (21) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount
07/09/2006	2	11,924,400.0
Month Total:		11,924,400.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
01/09/2007	1	5,000,000.0
01/09/2007	2	5,577,000.0
Month Total:		10,577,000.0
Monthwise Count:	2	

FATEHPUR (21) 2008-09 JUN-08 221501102 01 01 20

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

Date	Vr.No	Amount
07/01/2009	2	12,467,000.0
Month Total:		12,467,000.0
Monthwise Count:	1	

FATEHPUR (21) 2008-09 MAR-09 221501102 01 01 20

Date	Vr.No	Amount
30/03/2009	1	5,800,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2008-09 MAR-09 221501102 01 01 20

	Vr.No	Amount
Month Total:		5,800,000.0
Monthwise Count:	1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

FIROZABAD (68) 2002-03 MAR-03 221501102 96 02 20

Date	Vr.No	Amount
28/03/2003	4B	1,800,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2002-03 MAR-03 221501102 96 02 20

	Vr.No	Amount
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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2006-07 MAR-07 221501102 04 01 20

	Vr.No	Amount
24/03/2007	1	16,234.0
Month Total:		16,234.0
Monthwise Count:	1	

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

	Vr.No	Amount
19/11/2001	B 5	110,000.0
19/11/2001	B 6	170,000.0
19/11/2001	B 3	183,333.0
19/11/2001	B 1	283,333.0
19/11/2001	B 4	340,000.0
19/11/2001	B 2	566,666.0
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	B12	112,100.0
26/03/2002	B1	1,773,900.0
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	2B	209,200.0
05/03/2002	9B	1,760,400.0
05/03/2002	8B	430,934.0
05/03/2002	7B	646,400.0
05/03/2002	10	518,800.0
05/03/2002	4B	139,467.0
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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
16/03/2005	1	2,902,000.0
31/03/2005	3	1,119,000.0
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	

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) 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2007-08 SEP-07 221501102 01 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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

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
22/02/2005	2	226,000.0
11/02/2005	1	5,000,000.0
Month Total:		5,226,000.0
Monthwise Count:	2	

HATHRAS (78) 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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 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) 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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2008-09 JAN-09 221501102 01 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

		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
	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	B3	597,600.0
	31/03/2003	B2	1,400,400.0
	31/03/2003	B1	155,600.0
	31/03/2003	B4	66,400.0
Month Total:			2,220,000.0
Monthwise Count:		4	

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
09/01/2004	B2	95,900.0
05/01/2004	B1	863,100.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

	Vr.No	Amount
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
Month Total:		2,408,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
04/08/2005	1	57,000.0
Month Total:		57,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
12/01/2006	1	1,715,000.0
Month Total:		1,715,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
18/05/2006	1	4,974,500.0
Month Total:		4,974,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
11/11/2006	1	4,974,500.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

	Vr.No	Amount
Month Total:		4,974,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
28/09/2007	2	1,317,000.0
28/09/2007	1	1,765,000.0
Month Total:		3,082,000.0
Monthwise Count:	2	

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
Month Total:		3,082,000.0
Monthwise Count:	2	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2005-06 JAN-06 221501102 04 01 20

	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
14/09/2007	1	2,162,000.0
Month Total:		2,162,000.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2009-10 JAN-10 221501102 01 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2001-02 FEB-02 221501102 04 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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

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

Date	Vr.No	Amount
31/03/2005	7	2,667,000.0
17/03/2005	3	1,462,000.0
17/03/2005	2	1,463,000.0
Month Total:		5,592,000.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 MAY-05 221501102 04 01 20

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

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

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

Date	Vr.No	Amount
29/03/2006	5	4,172,000.0
Month Total:		4,172,000.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
03/05/2006	1	13,957,000.0
Month Total:		13,957,000.0
Monthwise Count:	1	

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 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
11/12/2007	1	6,086,000.0
15/12/2007	4	1,231,000.0
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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2008-09 JAN-09 221501102 01 01 20

	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
25/03/2003	B 02	1,379,000.0
25/03/2003	B 03	7,734,000.0
25/03/2003	B 01	404,500.0
Month Total:		9,517,500.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
29/10/2003	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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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	

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) 2008-09 JUN-08 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2008-09 JUN-08 221501102 01 01 20

	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

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
31/03/2005	B4	1,246,000.0
23/03/2005	B1	1,367,750.0
Month Total:		2,613,750.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2007-08 AUG-07 221501102 01 01 20

	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
05/10/2007	1	2,966,500.0
27/10/2007	2	2,213,500.0
Month Total:		5,180,000.0
Monthwise Count:	2	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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
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	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
06/03/2003	B2	1,000,000.0
31/03/2003	B3	3,416,000.0
Month Total:		4,416,000.0
Monthwise Count:	2	

MAU (66) 2002-03 MAR-03 221501102 96 02 20

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

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

Date	Vr.No	Amount
20/03/2004	B4	200,700.0
20/03/2004	B5	4,793,000.0
Month Total:		4,993,700.0
Monthwise Count:	2	

MAU (66) 2004-05 SEP-04 221501102 96 01 20

Date	Vr.No	Amount
13/09/2004	1	2,691,000.0
Month Total:		2,691,000.0
Monthwise Count:	1	

MAU (66) 2004-05 FEB-05 221501102 96 01 20

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

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66) 2005-06 FEB-06 221501102 04 01 20

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	

MAU (66) 2006-07 JUN-06 221501102 04 01 20

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

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

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

Date	Vr.No	Amount
31/08/2007	1	4,566,000.0
Month Total:		4,566,000.0
Monthwise Count:	1	

MAU (66) 2008-09 JUL-08 221501102 01 01 20

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66) 2008-09 JAN-09 221501102 01 01 20

Date	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	1	5,000,000.0
03/12/2001	2	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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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	5	5,000,000.0
30/01/2003	3	4,900,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

MORADABAD (14) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
28/03/2003	1	538,670.0
28/03/2003	2	6,975,000.0
Month Total:		7,513,670.0
Monthwise Count:	2	

MORADABAD (14) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31/03/2004	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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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 MAR-08 221501102 01 01 20

Date	Vr.No	Amount
31/03/2008	3	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

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

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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2009-10 JAN-10 221501102 01 01 20

	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

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

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

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

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

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

Date	Vr.No	Amount
27/01/2005	1	1,371,000.0
Month Total:		1,371,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 221501102 01 03 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2004-05 MAR-05 221501102 01 03 20

	Vr.No	Amount
15/03/2005	1	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31/03/2005	3	625,000.0
Month Total:		625,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
19/05/2005	1	2,526,000.0
Month Total:		2,526,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
08/07/2005	2	1,469,000.0
Month Total:		1,469,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 DEC-05 221501102 04 01 20

Date	Vr.No	Amount
27/12/2005	1	2,780,000.0
Month Total:		2,780,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
18/05/2006	1	2,476,400.0
Month Total:		2,476,400.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2007-08 SEP-07 221501102 01 01 20

	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) 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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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	

PRAYAGRAJ(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	

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
28/06/2004	B1	2,198,000.0
Month Total:		2,198,000.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2004-05 JAN-05 221501102 96 01 20

	Vr.No	Amount
07/01/2005	B1	2,197,000.0
Month Total:		2,197,000.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31/03/2005	B2	1,002,000.0
Month Total:		1,002,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
12/05/2005	B1	4,049,000.0
Month Total:		4,049,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
02/07/2005	B1	7,301,000.0
Month Total:		7,301,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
04/01/2006	1	7,896,000.0
Month Total:		7,896,000.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
10/05/2006	1	11,266,000.0
Month Total:		11,266,000.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 SEP-06 221501102 04 01 20

Date	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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2007-08 SEP-07 221501102 01 01 20

	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	2	2,982,000.0
30/10/2007	1	3,997,500.0
Month Total:		6,979,500.0
Monthwise Count:	2	

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

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2004-05 AUG-04 221501102 96 01 20

	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

	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
23/11/2007	2	3,980,500.0
07/11/2007	1	3,980,500.0
Month Total:		7,961,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
12/02/2008	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

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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
Month Total:		3,200,000.0
Monthwise Count:	4	

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	B6	1,000,000.0
01/03/2002	B4	1,000,000.0
01/03/2002	B5	355,000.0
01/03/2002	B8	1,000,000.0
Month Total:		4,355,000.0
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
Month Total:		370,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
01/03/2002	B2	1,000,000.0
01/03/2002	B1	500,000.0
31/03/2002	B9	500,000.0
Month Total:		2,000,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 FEB-03 221501102 96 02 20

Date	Vr.No	Amount
07/02/2003	2	73,400.0
07/02/2003	1	267,700.0
Month Total:		341,100.0
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
Month Total:		3,199,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

Date	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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221501102 01 01 20

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

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

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

Date	Vr.No	Amount
02/03/2001	2	500,000.0
02/03/2001	4	500,000.0
02/03/2001	3	500,000.0
02/03/2001	1	500,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2001-02 MAR-02 221501102 02 01 20

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2002-03 OCT-02 221501102 96 02 20

Date	Vr.No	Amount
21/10/2002	2	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2001-02 JAN-02 221501102 96 01 20

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

Date	Vr.No	Amount
08/09/2006	2	9,992,500.0
Month Total:		9,992,500.0
Monthwise Count:	1	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2003-04 NOV-03 221501102 96 01 20

	Vr.No	Amount
Month Total:		2,991,000.0
Monthwise Count:	1	

SRAVASTI (85) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
16/02/2005	B2	1,065,000.0
11/02/2005	B1	3,195,000.0
Month Total:		4,260,000.0
Monthwise Count:	2	

SRAVASTI (85) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31/03/2005	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

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

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

Date	Vr.No	Amount
31/03/2006	5	3,536,000.0
13/03/2006	1	4,973,000.0
Month Total:		8,509,000.0
Monthwise Count:	2	

SRAVASTI (85) 2006-07 JUN-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2006-07 JUN-06 221501102 04 01 20

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

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

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

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

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

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	2	4,700,500.0
13/01/2009	1	2,272,500.0
Month Total:		6,973,000.0
Monthwise Count:	2	

SRAVASTI (85) 2008-09 FEB-09 221501102 01 01 20

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

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2003-04 MAR-04 221501102 96 01 20

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

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

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

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

Date	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:	2579824623.0		Headwise Count:	633

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

Treasury	Fncl Year	Month	Classificatin				
LUCKNOW-2 (60)	2022-23	JUN-22	221603800	02 00 20			
					Date	Vr.No	Amount
					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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2022-23 SEP-22 221603800 05 00 20

Date	Vr.No	Amount
28/09/2022	6	59,402,929.0
Month Total:		59,402,929.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221603800 02 00 20

Date	Vr.No	Amount
28/12/2022	12	420,814,284.0
Month Total:		420,814,284.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221603800 03 00 20

Date	Vr.No	Amount
28/12/2022	11	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Head Total:	3143494259.0	Headwise Count:	10

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin			
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	
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

AURAIYA (81) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
05/10/2007	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

Date	Vr.No	Amount
02/02/2005	1	1,331,000.0
Month Total:		1,331,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 250101800 01 08 20

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31/03/2005	3	976,500.0
Month Total:		976,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
16/07/2005	2	2,314,000.0
Month Total:		2,314,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
07/03/2006	2	2,595,500.0
Month Total:		2,595,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
07/06/2006	2	5,357,600.0
Month Total:		5,357,600.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18/03/2008	3	1,361,000.0
28/03/2008	10	4,955,000.0
28/03/2008	7	1,755,000.0
18/03/2008	1	1,860,000.0
Month Total:		9,931,000.0
Monthwise Count:	4	

BAGPAT (83) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
19/03/2004	3	138,500.0
Month Total:		138,500.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
21/02/2005	2	65,500.0
21/02/2005	4	173,000.0

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

Status as on 06-OCT-23 05:15 PM

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

	Vr.No	Amount
Month Total:		238,500.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 MAR-05 250101800 01 08 20

	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

	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

	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

	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

	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

	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

Date	Vr.No	Amount
29/03/2003	4	232,300.0

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2002-03 MAR-03 250101800 01 10 20

	Vr.No	Amount
29/03/2003	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

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2006-07 JUN-06 250101800 01 08 20

	Vr.No	Amount
05/06/2006	1	3,204,000.0
Month Total:		3,204,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
26/09/2007	3	814,000.0
26/09/2007	2	1,112,000.0
26/09/2007	4	2,125,000.0
Month Total:		4,051,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18/03/2008	13	732,000.0
18/03/2008	3	839,000.0
Month Total:		1,571,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied 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	4	862,000.0
15/11/2007	3	1,178,000.0
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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2007-08 MAR-08 250101800 01 08 20

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

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

Date	Vr.No	Amount
06/09/2001	1B	1,000,000.0
06/09/2001	3B	609,000.0
06/09/2001	2B	1,000,000.0
Month Total:		2,609,000.0
Monthwise Count:	3	

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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

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	1	586,200.0
31/03/2007	3	26,700.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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
30/03/2005	1	634,000.0
Month Total:		634,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
04/07/2005	1	758,500.0
Month Total:		758,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
27/02/2006	2	191,500.0
Month Total:		191,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
06/06/2006	1	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
15/01/2007	1	879,000.0
Month Total:		879,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 JUN-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2007-08 JUN-07 250101800 01 08 20

	Vr.No	Amount
16/06/2007	1	610,000.0
Month Total:		610,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
21/09/2007	1	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

Date	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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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

Date	Vr.No	Amount
30/05/2006	2	2,388,000.0
Month Total:		2,388,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06/06/2007	1	829,000.0
Month Total:		829,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
01/09/2007	2	607,000.0
01/09/2007	1	1,602,000.0
Month Total:		2,209,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16/01/2008	1	607,000.0
Month Total:		607,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

LALITPUR (58) 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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
Monthwise Count:	2	

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
Monthwise Count:	1	

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
12/03/2004	2	600,000.0
27/03/2004	6	721,000.0
Month Total:		1,321,000.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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

Date	Vr.No	Amount
29/06/2005	5	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	Amount
04/03/2006	2	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	Amount
06/06/2006	2	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	Amount
23/03/2007	2	946,000.0
Month Total:		946,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
30/07/2007	2	418,000.0
Month Total:		418,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 OCT-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAHARAJGANJ (70) 2007-08 OCT-07 250101800 01 08 20

	Vr.No	Amount
29/10/2007	1	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	Amount
27/03/2008	3	1,243,000.0
04/03/2008	1	2,798,000.0
Month Total:		4,041,000.0
Monthwise Count:	2	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
19/07/2005	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAINPURI (09) 2007-08 MAR-08 250101800 01 08 20

	Vr.No	Amount
29/03/2008	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
31/03/2002	7	492,600.0
31/03/2002	5	492,600.0
31/03/2002	6	246,400.0
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2006-07 FEB-07 250101800 01 08 20

	Vr.No	Amount
13/02/2007	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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PADRAUNA (73) 2006-07 AUG-06 250101800 01 08 20

	Vr.No	Amount
31/08/2006	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	

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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

RAMABAI NAGAR (62) 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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

SAHARANPUR (02) 2005-06 JUN-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2005-06 JUN-05 250101800 01 08 20

	Vr.No	Amount
06/06/2005	1	1,303,000.0
Month Total:		1,303,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
14/01/2006	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

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

Date	Vr.No	Amount
21/09/2002	3	1,000,000.0
21/09/2002	1	192,000.0
21/09/2002	2	1,000,000.0
21/09/2002	4	192,000.0
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	

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

Status as on 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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
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	2	1,670,333.0
19/09/2007	1	1,003,832.0
Month Total:		2,674,165.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 FEB-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 06-OCT-23 05:15 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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

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:	301114238.0	Headwise Count:	264
Grant Total:	6024433120.0	Grantwise Count:	907

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied 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	
ALIGARH (06)	2022-23	DEC-22	240300103	07 00 20		
				Date	Vr.No	Amount
				30/12/2022	10	1,292,500.0
			Month Total:			1,292,500.0
			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	
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
			Monthwise Count:		1	

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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
Monthwise Count:	1	

AZAMGARH (34) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
18/01/2023	10	870,179.0
Month Total:		870,179.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
22/01/2008	14	50,000.0
22/01/2008	13	450,000.0
Month Total:		500,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
29/03/2008	38	50,000.0
31/03/2008	39	450,000.0
Month Total:		500,000.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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
31/03/2022	104	10,079,314.0
11/03/2022	45	3,120,686.0
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	

BARABANKY (54) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
08/12/2022	7	4,619,601.0
30/12/2022	36	2,196,887.0
Month Total:		6,816,488.0
Monthwise Count:	2	

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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied 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	

BAREILLY (11) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
01/12/2022	4	1,000,000.0
Month Total:		1,000,000.0
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

Date	Vr.No	Amount
12/12/2019	10	402,865.0
Month Total:		402,865.0
Monthwise Count:	1	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BASTI (33) 2021-22 AUG-21 240300103 07 00 20

	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

Date	Vr.No	Amount
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
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
15/12/2021	5	260,553.0
Month Total:		260,553.0
Monthwise Count:	1	

BASTI (33) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
08/12/2022	4	260,967.0
Month Total:		260,967.0
Monthwise Count:	1	

BASTI (33) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
27/01/2023	20	337,000.0
Month Total:		337,000.0
Monthwise Count:	1	

BIJNORE (12) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
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

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BULANDSHAHAR (05) 2021-22 MAR-22 240300103 07 00 20

	Vr.No	Amount
31/03/2022	86	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
14/12/2022	6	4,820,588.0
Month Total:		4,820,588.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
09/01/2023	3	925,300.0
Month Total:		925,300.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
02/08/2023	1	2,086,243.0
04/08/2023	2	1,313,757.0
Month Total:		3,400,000.0
Monthwise Count:	2	

CHANDAULI (77) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
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
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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

DEORIA (35) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
30/07/2022	14	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
22/12/2022	6	1,087,452.0
30/12/2022	10	433,997.0
Month Total:		1,521,449.0
Monthwise Count:	2	

FAIZABAD (49) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
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
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
29/08/2022	4	1,866,926.0
Month Total:		1,866,926.0
Monthwise Count:	1	

FATEHGARH (18) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
30/12/2022	3	591,874.0
Month Total:		591,874.0
Monthwise Count:	1	

FATEHPUR (21) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
16/01/2023	6	3,228,865.0
Month Total:		3,228,865.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 JAN-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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FIROZABAD (68) 2007-08 JAN-08 240300106 04 00 20

	Date	Vr.No	Amount
	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
	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
	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
	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
	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
	28/09/2022	15	1,201,386.0
Month Total:			1,201,386.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 DEC-22 240300103 07 00 20

	Date	Vr.No	Amount
	24/12/2022	6	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 FEB-23 240300103 07 00 20

	Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2022-23 FEB-23 240300103 07 00 20

	Vr.No	Amount
03/02/2023	1	1,131,955.0
Month Total:		1,131,955.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
16/08/2023	8	120,557.0
Month Total:		120,557.0
Monthwise Count:	1	

GHAZIABAD (59) 2019-20 JUL-19 240300103 07 00 20

Date	Vr.No	Amount
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
12/10/2021	4	596,041.0
Month Total:		596,041.0
Monthwise Count:	1	

GHAZIABAD (59) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	118	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
07/12/2022	1	2,782,000.0
Month Total:		2,782,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
08/12/2022	8	1,550,687.0
Month Total:		1,550,687.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GORAKHPUR (32) 2022-23 JAN-23 240300103 07 00 20

	Vr.No	Amount
28/01/2023	38	623,609.0
Month Total:		623,609.0
Monthwise Count:	1	

HAPUR(90) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
10/08/2022	4	2,810,799.0
Month Total:		2,810,799.0
Monthwise Count:	1	

HAPUR(90) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
12/12/2022	6	833,228.0
Month Total:		833,228.0
Monthwise Count:	1	

HAPUR(90) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
06/01/2023	20	2,274,469.0
Month Total:		2,274,469.0
Monthwise Count:	1	

HARDOI (47) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
11/08/2022	5	942,453.0
Month Total:		942,453.0
Monthwise Count:	1	

HARDOI (47) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
09/01/2023	2	1,066,737.0
Month Total:		1,066,737.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 DEC-06 240300106 04 00 20

Date	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

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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
18/03/2008	20	3,328.0
29/03/2008	79	50,000.0
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
Month Total:		1,307,000.0
Monthwise Count:	2	

JALAUN (24) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
15/07/2022	14	415,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JALAUN (24) 2022-23 JUL-22 240300103 07 00 20

	Vr.No	Amount
Month Total:		415,000.0
Monthwise Count:	1	

JALAUN (24) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
02/01/2023	1	930,623.0
Month Total:		930,623.0
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	

JHANSI (23) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
20/01/2023	14	476,430.0
Month Total:		476,430.0
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

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JYOTIBAFULLE NAGAR (86) 2020-21 FEB-21 240300103 07 00 20

	Vr.No	Amount
23/02/2021	22	643,475.0
23/02/2021	21	1,761,549.0
23/02/2021	23	1,769,750.0
Month Total:		4,174,774.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
27/11/2021	8	2,155,629.0
Month Total:		2,155,629.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
09/12/2022	1	1,208,659.0
Month Total:		1,208,659.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
31/01/2023	5	1,538,000.0
Month Total:		1,538,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	103	4,960,332.0
31/03/2022	104	2,539,668.0
Month Total:		7,500,000.0
Monthwise Count:	2	

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANPUR NAGAR (20) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
19/12/2022	10	4,897,126.0
19/12/2022	11	3,767,642.0
Month Total:		8,664,768.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
23/01/2023	17	1,896,636.0
Month Total:		1,896,636.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
11/08/2023	2	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LALITPUR (58) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
06/12/2022	2	1,106,000.0
Month Total:		1,106,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2021-22 NOV-21 240300103 07 00 20

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

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

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

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

Date	Vr.No	Amount
06/07/2021	5	280,000,000.0
27/07/2021	70	250,000,000.0
Month Total:		530,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 AUG-21 240300102 27 00 20

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

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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied 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
19/09/2022	8	400,000,000.0
20/09/2022	10	20,000,000.0
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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2022-23 DEC-22 240300102 27 00 20

	Date	Vr.No	Amount
	21/12/2022	22	980,000,000.0
Month Total:			980,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240300102 27 00 20

	Date	Vr.No	Amount
	31/01/2023	17	1,360,000,000.0
	18/01/2023	11	18,000,000.0
Month Total:			1,378,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 MAR-23 240300102 27 00 20

	Date	Vr.No	Amount
	20/03/2023	26	1,042,000,000.0
Month Total:			1,042,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 240300102 27 00 20

	Date	Vr.No	Amount
	09/06/2023	12	20,000,000.0
	06/06/2023	2	890,000,000.0
Month Total:			910,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 JUL-23 240300102 27 00 20

	Date	Vr.No	Amount
	22/07/2023	14	200,000,000.0
	31/07/2023	17	90,083,880.0
Month Total:			290,083,880.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 AUG-23 240300102 27 00 20

	Date	Vr.No	Amount
	30/08/2023	37	11,210,700.0
	25/08/2023	23	829,000,000.0
	18/08/2023	14	67,673,610.0
	09/08/2023	6	80,699,700.0
	30/08/2023	36	58,492,290.0
Month Total:			1,047,076,300.0
Monthwise Count:		5	

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

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

Date	Vr.No	Amount
14/02/2008	8	350,000.0
14/02/2008	7	100,000.0
Month Total:		450,000.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
29/03/2008	58	49,997.0
04/03/2008	12	40,842.0
04/03/2008	13	8,037.0
25/03/2008	37	1,120.0
30/03/2008	61	100,000.0
29/03/2008	59	350,000.0
Month Total:		549,996.0
Monthwise Count:	6	

MAINPURI (09) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
03/08/2022	6	230,228.0
Month Total:		230,228.0
Monthwise Count:	1	

MAINPURI (09) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
21/01/2023	17	139,762.0
Month Total:		139,762.0
Monthwise Count:	1	

MAINPURI (09) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
09/08/2023	2	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MATHURA (07) 2019-20 DEC-19 240300800 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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied 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
02/05/2022	3	27,206,644.0
20/05/2022	4	18,395,588.0
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
31/10/2022	13	6,454,673.0
07/10/2022	12	22,795,327.0
Month Total:		29,250,000.0
Monthwise Count:	2	

MATHURA (07) 2022-23 DEC-22 240300800 06 00 20

Date	Vr.No	Amount
20/12/2022	4	23,501,983.0
13/12/2022	3	58,859,000.0

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2022-23 DEC-22 240300800 06 00 20

	Vr.No	Amount
26/12/2022	5	5,748,017.0
Month Total:		88,109,000.0
Monthwise Count:	3	

MATHURA (07) 2023-24 APR-23 240300800 06 00 20

Date	Vr.No	Amount
29/04/2023	4	24,779,233.0
Month Total:		24,779,233.0
Monthwise Count:	1	

MATHURA (07) 2023-24 MAY-23 240300800 06 00 20

Date	Vr.No	Amount
11/05/2023	4	5,220,767.0
Month Total:		5,220,767.0
Monthwise Count:	1	

MATHURA (07) 2023-24 JUL-23 240300800 06 00 20

Date	Vr.No	Amount
12/07/2023	10	24,986,412.0
Month Total:		24,986,412.0
Monthwise Count:	1	

MAU (66) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
09/12/2022	1	246,586.0
Month Total:		246,586.0
Monthwise Count:	1	

MEERUT (04) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
29/11/2021	32	2,310,000.0
Month Total:		2,310,000.0
Monthwise Count:	1	

MORADABAD (14) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
05/10/2021	3	2,025,400.0
Month Total:		2,025,400.0
Monthwise Count:	1	

MORADABAD (14) 2021-22 FEB-22 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MORADABAD (14) 2021-22 FEB-22 240300103 07 00 20

	Vr.No	Amount
03/02/2022	1	1,636,299.0
Month Total:		1,636,299.0
Monthwise Count:	1	

MORADABAD (14) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31/03/2022	146	388,301.0
Month Total:		388,301.0
Monthwise Count:	1	

MORADABAD (14) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
05/01/2023	3	417,973.0
Month Total:		417,973.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
21/08/2023	27	1,033,635.0
Month Total:		1,033,635.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
24/08/2022	5	3,400,000.0
Month Total:		3,400,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
30/12/2022	8	1,975,890.0
Month Total:		1,975,890.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 240300103 07 00 20

Date	Vr.No	Amount
28/02/2023	16	997,764.0
Month Total:		997,764.0
Monthwise Count:	1	

PILIBHIT (16) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PILIBHIT (16) 2021-22 OCT-21 240300103 07 00 20

	Vr.No	Amount
22/10/2021	1	360,637.0
Month Total:		360,637.0
Monthwise Count:	1	

PILIBHIT (16) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
20/12/2021	13	225,347.0
Month Total:		225,347.0
Monthwise Count:	1	

PILIBHIT (16) 2021-22 JAN-22 240300103 07 00 20

Date	Vr.No	Amount
22/01/2022	8	108,991.0
Month Total:		108,991.0
Monthwise Count:	1	

PILIBHIT (16) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
20/07/2022	4	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

PILIBHIT (16) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
30/12/2022	8	277,609.0
Month Total:		277,609.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
10/01/2023	5	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2023-24 JUL-23 240300103 07 00 20

Date	Vr.No	Amount
13/07/2023	6	119,357.0
13/07/2023	7	250,998.0
Month Total:		370,355.0
Monthwise Count:	2	

PRAYAGRAJ(22) 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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PRAYAGRAJ(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	

PRAYAGRAJ(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	

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
Month Total:		6,860,695.0
Monthwise Count:	6	

SAHARANPUR (02) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
16/09/2021	28	1,602,628.0
16/09/2021	29	224,923.0
Month Total:		1,827,551.0
Monthwise Count:	2	

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
Month Total:		5,000,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2021-22 DEC-21 240300103 07 00 20

Date	Vr.No	Amount
30/12/2021	8	242,193.0
Month Total:		242,193.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied 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	

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	

SITAPUR (46) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
24/12/2022	25	3,322,978.0
Month Total:		3,322,978.0
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	

SONBHADRA (69) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
25/01/2023	15	313,094.0
Month Total:		313,094.0
Monthwise Count:	1	

SULTANPUR (52) 2020-21 MAR-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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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	

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
27/01/2007	23	2,153.0
31/01/2007	32	270,000.0
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

Date	Vr.No	Amount
29/01/2008	35	15,496.0
21/01/2008	18	6,240.0
Month Total:		21,736.0
Monthwise Count:	2	

UNNAO (44) 2007-08 FEB-08 240300106 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 06-OCT-23 05:15 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 FEB-08 240300106 04 00 20

	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

Date	Vr.No	Amount
17/03/2008	42	82.0
29/03/2008	90	50,001.0
29/03/2008	84	450,000.0
10/03/2008	21	3,214.0
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:	11643042906.0		Headwise Count:	240
Grant Total:	11643042906.0		Grantwise Count:	240

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied 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)	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	
AGRA (08)	2022-23	NOV-22	240400102	03 01 20		
				Date	Vr.No	Amount
				17/11/2022	2	141,709.0
				25/11/2022	3	154,275.0
			Month Total:			295,984.0
			Monthwise Count:		2	
AGRA (08)	2022-23	DEC-22	240400102	04 00 20		
				Date	Vr.No	Amount
				12/12/2022	4	6,657,296.0

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08) 2022-23 DEC-22 240400102 04 00 20

	Vr.No	Amount
Month Total:		6,657,296.0
Monthwise Count:	1	

AGRA (08) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
17/01/2023	3	147,000.0
17/01/2023	2	318,800.0
Month Total:		465,800.0
Monthwise Count:	2	

AGRA (08) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25/02/2023	12	380,200.0
25/02/2023	11	6,338,727.0
13/02/2023	5	218,600.0
25/02/2023	10	293,800.0
Month Total:		7,231,327.0
Monthwise Count:	4	

AMBEDKAR NAGAR(74) 2014-15 MAY-14 240400102 03 01 20

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

Date	Vr.No	Amount
17/06/2022	7	870,118.0
17/06/2022	8	49,054.0
29/06/2022	11	245,828.0
17/06/2022	9	1,166,120.0
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

Date	Vr.No	Amount
15/07/2022	1	41,380.0
Month Total:		41,380.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR(74) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
27/08/2022	17	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	15	10,000.0
27/08/2022	16	20,000.0
30/08/2022	27	22,540.0
27/08/2022	13	259,720.0
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	16	43,953.0
30/09/2022	15	72,473.0
30/09/2022	17	19,780.0
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	

AMBEDKAR NAGAR(74) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
26/12/2022	7	605,092.0
16/12/2022	5	480,788.0
26/12/2022	8	391,567.0
16/12/2022	6	687,893.0
16/12/2022	4	1,175,028.0
Month Total:		3,340,368.0
Monthwise Count:	5	

AMBEDKAR NAGAR(74) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25/02/2023	14	660,155.0
22/02/2023	13	1,780,120.0
25/02/2023	15	419,305.0
25/02/2023	16	486,050.0

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR(74) 2022-23 FEB-23 240400102 04 00 20

	Vr.No	Amount
Month Total:		3,345,630.0
Monthwise Count:	4	

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	

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

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BADAUN (13) 2002-03 MAR-03 240400191 03 00 20

	Vr.No	Amount
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
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

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAGPAT (83) 2007-08 NOV-07 240400102 03 01 20

	Vr.No	Amount
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	6	123,900.0
05/03/2022	5	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	

BAHRAICH (51) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
07/12/2022	1	1,367,250.0
Month Total:		1,367,250.0
Monthwise Count:	1	

BAHRAICH (51) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
20/01/2023	2	191,600.0
Month Total:		191,600.0
Monthwise Count:	1	

BAHRAICH (51) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
23/02/2023	6	1,367,250.0
Month Total:		1,367,250.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 AUG-07 240400191 03 00 20

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied 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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BAREILLY (11) 2014-15 OCT-14 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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2014-15 OCT-14 240400191 03 00 20

	Vr.No	Amount
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
11/11/2020	4	333,000.0
11/11/2020	5	428,000.0
Month Total:		761,000.0
Monthwise Count:	2	

BAREILLY (11) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
12/02/2021	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
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
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
11/10/2021	3	270,091.0
11/10/2021	2	639,458.0
29/10/2021	12	188,478.0
Month Total:		1,098,027.0
Monthwise Count:	3	

BAREILLY (11) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
20/11/2021	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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied 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	8	186,713.0
14/12/2021	4	87,107.0
14/12/2021	7	103,398.0
14/12/2021	5	48,230.0
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	6	148,220.0
14/12/2021	9	785,462.0
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	24	311,183.0
29/03/2022	23	172,322.0
Month Total:		483,505.0
Monthwise Count:	2	

BAREILLY (11) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
30/03/2022	32	2,285,892.0
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	30	167,630.0
29/03/2022	29	195,600.0
14/03/2022	5	1,856,690.0

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2021-22 MAR-22 240400102 04 00 20

	Vr.No	Amount
29/03/2022	27	195,600.0
29/03/2022	28	195,600.0
29/03/2022	26	195,600.0
29/03/2022	25	331,850.0
29/03/2022	21	985,638.0
14/03/2022	4	2,367,022.0
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	4	1,804,354.0
10/06/2022	1	960,381.0
23/06/2022	5	2,441,795.0
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
13/07/2022	1	2,583,563.0
20/07/2022	4	1,105,817.0
13/07/2022	2	1,533,977.0
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
24/08/2022	11	1,011,459.0
01/08/2022	3	511,351.0
11/08/2022	5	614,820.0
01/08/2022	4	723,444.0
11/08/2022	6	957,916.0
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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2022-23 SEP-22 240400102 04 00 20

	Vr.No	Amount
Month Total:		1,001,575.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
11/11/2022	3	172,669.0
Month Total:		172,669.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
22/11/2022	14	1,342,603.0
22/11/2022	15	2,155,017.0
Month Total:		3,497,620.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
13/12/2022	1	1,186,650.0
13/12/2022	2	464,144.0
23/12/2022	7	1,356,686.0
16/12/2022	4	984,757.0
23/12/2022	6	738,037.0
Month Total:		4,730,274.0
Monthwise Count:	5	

BAREILLY (11) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
04/01/2023	2	621,263.0
04/01/2023	4	1,686,587.0
Month Total:		2,307,850.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25/02/2023	18	1,678,210.0
25/02/2023	16	318,910.0
25/02/2023	17	1,813,017.0
Month Total:		3,810,137.0
Monthwise Count:	3	

BAREILLY (11) 2022-23 MAR-23 240400102 03 01 20

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
31/03/2023	31	493,360.0
31/03/2023	32	287,266.0
18/03/2023	10	244,210.0
18/03/2023	11	419,344.0
Month Total:		1,444,180.0
Monthwise Count:	4	

BAREILLY (11) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
03/03/2023	5	1,246,718.0
22/03/2023	14	1,353,985.0
30/03/2023	22	210,000.0
30/03/2023	24	181,200.0
30/03/2023	27	185,690.0
31/03/2023	30	4,413,720.0
30/03/2023	25	112,200.0
03/03/2023	4	185,690.0
30/03/2023	29	1,678,210.0
30/03/2023	26	318,910.0
30/03/2023	23	279,000.0
Month Total:		10,165,323.0
Monthwise Count:	11	

BAREILLY (11) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
26/04/2023	1	3,720,684.0
26/04/2023	2	3,777,124.0
Month Total:		7,497,808.0
Monthwise Count:	2	

BAREILLY (11) 2023-24 JUL-23 240400102 03 01 20

Date	Vr.No	Amount
26/07/2023	7	103,666.0
26/07/2023	6	60,333.0
Month Total:		163,999.0
Monthwise Count:	2	

BAREILLY (11) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
11/08/2023	1	1,741,120.0
Month Total:		1,741,120.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
11/01/2021	1	322,600.0
11/01/2021	2	1,726,300.0
11/01/2021	3	54,390.0
Month Total:		2,103,290.0
Monthwise Count:	3	

BASTI (33) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
21/06/2021	5	873,550.0
21/06/2021	2	163,790.0
21/06/2021	4	54,600.0
21/06/2021	1	13,719.0
21/06/2021	3	2,650.0
Month Total:		1,108,309.0
Monthwise Count:	5	

BASTI (33) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
09/08/2021	1	23,623.0
27/08/2021	5	53,840.0
27/08/2021	3	161,520.0
27/08/2021	4	48,865.0
27/08/2021	6	252,564.0
27/08/2021	7	2,895.0
Month Total:		543,307.0
Monthwise Count:	6	

BASTI (33) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
27/06/2022	7	432,863.0
23/06/2022	6	761,875.0
13/06/2022	5	779,112.0
13/06/2022	4	193,240.0
Month Total:		2,167,090.0
Monthwise Count:	4	

BASTI (33) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
08/09/2022	3	7,260.0
08/09/2022	2	29,190.0
08/09/2022	1	454,530.0

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2022-23 SEP-22 240400102 04 00 20

	Vr.No	Amount
Month Total:		490,980.0
Monthwise Count:	3	

BASTI (33) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
14/12/2022	4	1,545,418.0
05/12/2022	2	127,600.0
16/12/2022	9	759,352.0
16/12/2022	6	121,300.0
Month Total:		2,553,670.0
Monthwise Count:	4	

BASTI (33) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24/02/2023	11	1,824,861.0
Month Total:		1,824,861.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
26/06/2006	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 MAR-07 240400191 03 00 20

Date	Vr.No	Amount
15/03/2007	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
14/09/2007	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
02/11/2007	1	5,269,500.0
Month Total:		5,269,500.0
Monthwise Count:	1	

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BULANDSHAHAR (05) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
04/01/2008	1	2,306,700.0
Month Total:		2,306,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15/06/2006	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

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
Month Total:		60,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
03/10/2007	1	2,046,500.0
Month Total:		2,046,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
03/03/2008	1	532,200.0
Month Total:		532,200.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
30/06/2022	3	38,660.0
Month Total:		38,660.0
Monthwise Count:	1	

ETAH (10) 2006-07 AUG-06 240400191 03 00 20

Date	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

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

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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	4	1,042,191.0
28/06/2022	7	829,274.0
17/06/2022	6	168,533.0
03/06/2022	3	1,984,612.0
01/06/2022	2	155,320.0
01/06/2022	1	658,012.0
17/06/2022	5	1,778,758.0
Month Total:		6,616,700.0
Monthwise Count:	7	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
05/08/2022	3	2,390.0
05/08/2022	4	3,520.0
27/08/2022	20	10,000.0
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

Date	Vr.No	Amount
10/11/2022	5	255,316.0
Month Total:		255,316.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
12/12/2022	1	1,852,550.0
12/12/2022	2	2,362,460.0
Month Total:		4,215,010.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
30/01/2023	14	124,340.0
Month Total:		124,340.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 FEB-23 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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 FEB-23 240400102 04 00 20

	Vr.No	Amount
23/02/2023	10	2,362,460.0
23/02/2023	9	1,852,550.0
Month Total:		4,215,010.0
Monthwise Count:	2	

FATEHPUR (21) 2007-08 AUG-07 240400191 03 00 20

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

Date	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 AUG-22 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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
06/08/2022	1	723,600.0
Month Total:		723,600.0
Monthwise Count:	1	

GONDA (50) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
07/12/2022	3	3,007,440.0
Month Total:		3,007,440.0
Monthwise Count:	1	

GONDA (50) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
11/01/2023	1	240,600.0
11/01/2023	2	192,600.0
Month Total:		433,200.0
Monthwise Count:	2	

GONDA (50) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
20/02/2023	6	3,007,440.0
Month Total:		3,007,440.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
30/06/2022	1	91,540.0
Month Total:		91,540.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
18/08/2022	4	41,480.0
18/08/2022	3	221,210.0
Month Total:		262,690.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
19/12/2022	2	172,390.0
19/12/2022	3	919,400.0
Month Total:		1,091,790.0
Monthwise Count:	2	

GORAKHPUR (32) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
28/02/2023	7	172,390.0
28/02/2023	9	919,400.0
Month Total:		1,091,790.0
Monthwise Count:	2	

HAMIRPUR (25) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
29/06/2022	6	30,770.0
25/06/2022	5	72,322.0
22/06/2022	4	64,242.0
Month Total:		167,334.0
Monthwise Count:	3	

HAMIRPUR (25) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11/08/2022	4	63,080.0
Month Total:		63,080.0
Monthwise Count:	1	

HAMIRPUR (25) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24/02/2023	7	171,672.0
Month Total:		171,672.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
11/09/2007	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
15/11/2007	1	1,509,100.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HATHRAS (78) 2007-08 NOV-07 240400102 03 01 20

	Vr.No	Amount
Month Total:		1,509,100.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 FEB-08 240400102 03 06 20

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

Date	Vr.No	Amount
14/06/2022	3	92,068.0
14/06/2022	2	21,580.0
22/06/2022	4	64,730.0
Month Total:		178,378.0
Monthwise Count:	3	

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	

JALAUN (24) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
14/02/2023	3	135,357.0
28/02/2023	4	138,899.0
Month Total:		274,256.0
Monthwise Count:	2	

JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

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	3	797,068.0
24/08/2022	2	14,020.0
24/08/2022	6	23,380.0
27/08/2022	8	281,246.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2022-23 AUG-22 240400102 04 00 20

	Vr.No	Amount
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	

JHANSI (23) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
24/11/2022	9	120,249.0
24/11/2022	10	120,244.0
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	

JHANSI (23) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
26/12/2022	5	499,581.0
Month Total:		499,581.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
23/01/2023	9	115,600.0
Month Total:		115,600.0
Monthwise Count:	1	

JHANSI (23) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
20/02/2023	5	1,372,564.0
Month Total:		1,372,564.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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

Date	Vr.No	Amount
09/01/2008	1	581,200.0
Month Total:		581,200.0
Monthwise Count:	1	

KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

Date	Vr.No	Amount
18/08/2010	2	196,500.0
Month Total:		196,500.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 MAY-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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2022-23 MAY-22 240400102 04 00 20

		Vr.No	Amount
	31/05/2022	2	453,180.0
	30/05/2022	1	671,939.0
Month Total:			1,125,119.0
Monthwise Count:		2	

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
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 JUL-22 240400102 04 00 20

	Date	Vr.No	Amount
	27/07/2022	8	207,749.0
	06/07/2022	5	193,650.0
Month Total:			401,399.0
Monthwise Count:		2	

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
Monthwise Count:		1	

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
Monthwise Count:		2	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	07/12/2022	5	111,667.0
	27/12/2022	8	766,148.0
	21/12/2022	7	801,934.0
Month Total:			1,679,749.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2022-23 JAN-23 240400102 04 00 20

	Date	Vr.No	Amount
	03/01/2023	1	430,246.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2022-23 JAN-23 240400102 04 00 20

	Vr.No	Amount
Month Total:		430,246.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
20/02/2023	11	121,411.0
10/02/2023	2	204,666.0
27/02/2023	12	1,406,095.0
Month Total:		1,732,172.0
Monthwise Count:	3	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

KHERI (48) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
06/02/2021	2	124,743.0
22/02/2021	3	10,418.0
Month Total:		135,161.0
Monthwise Count:	2	

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
Monthwise Count:	1	

KHERI (48) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
26/03/2021	7	129,952.0
20/03/2021	6	129,952.0
15/03/2021	2	129,952.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2020-21 MAR-21 240400102 03 01 20

	Vr.No	Amount
Month Total:		389,856.0
Monthwise Count:	3	

KHERI (48) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
26/03/2021	8	1,400,266.0
19/03/2021	5	1,400,200.0
15/03/2021	1	391,200.0
Month Total:		3,191,666.0
Monthwise Count:	3	

KHERI (48) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
19/06/2021	1	1,406,030.0
Month Total:		1,406,030.0
Monthwise Count:	1	

KHERI (48) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
28/08/2021	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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	

KHERI (48) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
28/12/2022	1	922,880.0
Month Total:		922,880.0
Monthwise Count:	1	

KHERI (48) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
19/01/2023	1	162,860.0
Month Total:		162,860.0
Monthwise Count:	1	

KHERI (48) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
15/03/2023	6	217,150.0
28/03/2023	12	1,085,740.0
18/03/2023	9	391,200.0
04/03/2023	1	868,590.0
Month Total:		2,562,680.0
Monthwise Count:	4	

KHERI (48) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
25/04/2023	1	3,584,289.0
29/04/2023	2	4,014,004.0
Month Total:		7,598,293.0
Monthwise Count:	2	

KHERI (48) 2023-24 JUN-23 240400102 04 00 20

Date	Vr.No	Amount
15/06/2023	2	1,197,500.0
09/06/2023	1	289,185.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2023-24 JUN-23 240400102 04 00 20

	Vr.No	Amount
Month Total:		1,486,685.0
Monthwise Count:	2	

KHERI (48) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
09/08/2023	1	126,673.0
Month Total:		126,673.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15/09/2007	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
06/10/2007	1	793,100.0
Month Total:		793,100.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
28/01/2008	2	119,600.0
Month Total:		119,600.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
05/06/2015	3	2,562,439.0
Month Total:		2,562,439.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
12/01/2021	2	9,015,300.0
14/01/2021	7	2,192,400.0
Month Total:		11,207,700.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

	Vr.No	Amount
04/02/2021	1	388,137.0
09/02/2021	4	651,840.0
Month Total:		1,039,977.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
18/02/2021	9	10,472,700.0
Month Total:		10,472,700.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
01/03/2021	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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

Date	Vr.No	Amount
24/02/2022	8	865,800.0
17/02/2022	4	727,800.0
Month Total:		1,593,600.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
21/03/2022	8	12,669,390.0
09/03/2022	6	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
19/12/2022	2	14,056,570.0
Month Total:		14,056,570.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
21/01/2023	1	2,380,570.0
Month Total:		2,380,570.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
28/03/2023	24	1,279,146.0
03/03/2023	6	447,659.0
21/03/2023	17	831,487.0
Month Total:		2,558,292.0
Monthwise Count:	3	

LUCKNOW (43) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
03/03/2023	5	16,234,320.0
21/03/2023	16	6,348,819.0
Month Total:		22,583,139.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
25/04/2023	1	34,336,646.0
28/04/2023	2	18,536,393.0
Month Total:		52,873,039.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 MAY-23 240400102 04 00 20

Date	Vr.No	Amount
20/05/2023	1	3,291,035.0
Month Total:		3,291,035.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUN-23 240400102 04 00 20

Date	Vr.No	Amount
12/06/2023	2	10,826,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2023-24 JUN-23 240400102 04 00 20

	Vr.No	Amount
Month Total:		10,826,250.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUL-23 240400102 03 01 20

Date	Vr.No	Amount
15/07/2023	2	268,668.0
Month Total:		268,668.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
26/08/2023	3	5,743,323.0
Month Total:		5,743,323.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 MAY-06 240400191 03 00 20

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

Date	Vr.No	Amount
05/10/2006	6	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 JAN-15 240400109 03 00 35

Date	Vr.No	Amount
13/01/2015	6	12,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2014-15 JAN-15 240400109 03 00 35

	Vr.No	Amount
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAY-15 240400109 03 00 35

	Date	Vr.No	Amount
	25/05/2015	12	18,500,000.0
Month Total:			18,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 JUN-15 240400102 03 05 20

	Date	Vr.No	Amount
	12/06/2015	10	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 03 02 35

	Date	Vr.No	Amount
	04/11/2015	3	14,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 06 00 35

	Date	Vr.No	Amount
	09/11/2015	4	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400109 03 00 35

	Date	Vr.No	Amount
	04/11/2015	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2016-17 MAR-17 240400102 01 03 20

	Vr.No	Amount
31/03/2017	43	73,133,000.0
31/03/2017	44	30,412,500.0
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
Month Total:		4,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

Date	Vr.No	Amount
13/05/2021	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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
31/03/2022	27	3,814,000.0
23/03/2022	24	4,702,200.0
Month Total:		12,557,200.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2022-23 APR-22 240400102 10 00 20

Date	Vr.No	Amount
20/04/2022	6	3,607,000.0
Month Total:		3,607,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUL-22 240400102 10 00 20

Date	Vr.No	Amount
14/07/2022	7	133,000.0
Month Total:		133,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 240400102 10 00 20

Date	Vr.No	Amount
10/08/2022	4	1,845,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2022-23 AUG-22 240400102 10 00 20

	Vr.No	Amount
Month Total:		1,845,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 240400102 10 00 20

Date	Vr.No	Amount
19/09/2022	8	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 240400102 09 00 20

Date	Vr.No	Amount
06/10/2022	1	176,065.0
Month Total:		176,065.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240400102 10 00 20

Date	Vr.No	Amount
17/01/2023	5	2,588,000.0
Month Total:		2,588,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240400102 09 00 20

Date	Vr.No	Amount
25/03/2023	20	2,157,935.0
25/03/2023	19	999,000.0
Month Total:		3,156,935.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 MAY-23 240400102 10 00 20

Date	Vr.No	Amount
25/05/2023	14	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 240400102 09 00 20

Date	Vr.No	Amount
30/06/2023	11	2,287,000.0
30/06/2023	12	1,471,065.0
Month Total:		3,758,065.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 240400102 10 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2023-24 AUG-23 240400102 10 00 20

Date	Vr.No	Amount
25/08/2023	15	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 JAN-03 240400191 02 02 20

Date	Vr.No	Amount
25/01/2003	1A	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
03/09/2007	1	30,000.0
Month Total:		30,000.0
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	

MAHARAJGANJ (70) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25/02/2023	5	154,560.0
Month Total:		154,560.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

	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
Month Total:		200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
03/11/2007	1	1,658,500.0
Month Total:		1,658,500.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
05/02/2008	1	192,600.0
Month Total:		192,600.0
Monthwise Count:	1	

MAU (66) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
14/06/2022	1	1,047,794.0
Month Total:		1,047,794.0
Monthwise Count:	1	

MAU (66) 2022-23 SEP-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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2022-23 SEP-22 240400102 04 00 20

	Vr.No	Amount
21/09/2022	8	134,740.0
Month Total:		134,740.0
Monthwise Count:	1	

MAU (66) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
22/12/2022	1	560,010.0
Month Total:		560,010.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 240400191 03 00 20

Date	Vr.No	Amount
29/03/2014	16	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAY-14 240400102 03 01 20

Date	Vr.No	Amount
28/05/2014	3	1,009,289.0
Month Total:		1,009,289.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAY-14 240400191 03 00 20

Date	Vr.No	Amount
29/05/2014	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 NOV-14 240400191 03 00 20

Date	Vr.No	Amount
01/11/2014	1	800,000.0
Month Total:		800,000.0
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
Month Total:		3,500,000.0
Monthwise Count:	1	

MEERUT (04) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2021-22 NOV-21 240400102 04 00 20

	Vr.No	Amount
03/11/2021	2	1,862,060.0
03/11/2021	1	16,275,050.0
Month Total:		18,137,110.0
Monthwise Count:	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:		18,157,110.0
Monthwise Count:	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:		32,007,178.0
Monthwise Count:	2	

MEERUT (04) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
17/06/2022	1	4,502,562.0
Month Total:		4,502,562.0
Monthwise Count:	1	

MEERUT (04) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11/08/2022	13	5,753,510.0
11/08/2022	9	260,850.0
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	5	1,688,970.0
16/11/2022	3	80,873.0
Month Total:		1,769,843.0
Monthwise Count:	2	

MEERUT (04) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
15/12/2022	2	245,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2022-23 DEC-22 240400102 04 00 20

	Vr.No	Amount
17/12/2022	7	21,534,890.0
15/12/2022	3	137,700.0
15/12/2022	1	1,084,190.0
Month Total:		23,002,280.0
Monthwise Count:	4	

MEERUT (04) 2022-23 FEB-23 240400102 03 01 20

Date	Vr.No	Amount
28/02/2023	14	253,248.0
25/02/2023	3	591,186.0
Month Total:		844,434.0
Monthwise Count:	2	

MEERUT (04) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25/02/2023	5	19,943,150.0
25/02/2023	4	1,434,190.0
28/02/2023	13	1,091,740.0
Month Total:		22,469,080.0
Monthwise Count:	3	

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	

MIRZAPUR (28) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
13/12/2022	1	488,742.0
31/12/2022	5	104,848.0
Month Total:		593,590.0
Monthwise Count:	2	

MIRZAPUR (28) 2022-23 FEB-23 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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2022-23 FEB-23 240400102 04 00 20

	Vr.No	Amount
23/02/2023	6	943,590.0
Month Total:		943,590.0
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	

PILIBHIT (16) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
05/11/2007	1	30,000.0
05/11/2007	2	600,000.0
Month Total:		630,000.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
20/03/2008	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2021-22 DEC-21 240400102 03 01 20

Date	Vr.No	Amount
22/12/2021	6	8,490.0
22/12/2021	3	18,145.0
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
15/06/2022	1	61,000.0
24/06/2022	2	142,356.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2020-21 FEB-21 240400102 04 00 20

	Vr.No	Amount
01/02/2021	2	220,100.0
08/02/2021	3	38,500.0
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	2	14,913.0
30/03/2021	17	24,855.0
30/03/2021	24	24,855.0
08/03/2021	4	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
25/03/2021	15	267,800.0
30/03/2021	23	267,812.0
01/03/2021	1	241,000.0
30/03/2021	22	9,416.0
30/03/2021	21	72,733.0
25/03/2021	16	10,667.0
30/03/2021	18	112,200.0
Month Total:		981,628.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2021-22 DEC-21 240400102 03 01 20

	Vr.No	Amount
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	

PRATAPGARH (53) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
30/12/2022	4	337,180.0
Month Total:		337,180.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
25/03/2023	14	112,200.0
01/03/2023	3	337,180.0
27/03/2023	15	337,180.0
Month Total:		786,560.0
Monthwise Count:	3	

PRAYAGRAJ-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	

PRAYAGRAJ-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	

PRAYAGRAJ-2(64) 2020-21 OCT-20 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-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	

PRAYAGRAJ-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	

PRAYAGRAJ-2(64) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
08/03/2021	5	162,750.0
08/03/2021	6	162,750.0
30/03/2021	27	16,281.0
30/03/2021	35	271,250.0
Month Total:		613,031.0
Monthwise Count:	4	

PRAYAGRAJ-2(64) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
30/03/2021	29	227,616.0
30/03/2021	28	154,882.0
06/03/2021	3	2,629,900.0
30/03/2021	26	2,722,700.0
Month Total:		5,735,098.0
Monthwise Count:	4	

PRAYAGRAJ-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	

PRAYAGRAJ-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	

PRAYAGRAJ-2(64) 2021-22 SEP-21 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2(64) 2021-22 SEP-21 240400102 04 00 20

	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	

PRAYAGRAJ-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	

PRAYAGRAJ-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	

PRAYAGRAJ-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	

PRAYAGRAJ-2(64) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
05/03/2022	1	2,201,630.0
Month Total:		2,201,630.0
Monthwise Count:	1	

PRAYAGRAJ-2(64) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
31/05/2022	1	5,239,960.0
Month Total:		5,239,960.0
Monthwise Count:	1	

PRAYAGRAJ-2(64) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11/08/2022	6	791,440.0
Month Total:		791,440.0
Monthwise Count:	1	

PRAYAGRAJ-2(64) 2022-23 DEC-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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2(64) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
15/12/2022	2	3,239,380.0
Month Total:		3,239,380.0
Monthwise Count:	1	

PRAYAGRAJ-2(64) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
28/02/2023	14	2,631,510.0
28/02/2023	15	164,460.0
Month Total:		2,795,970.0
Monthwise Count:	2	

PRAYAGRAJ-2(64) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
10/03/2023	3	127,236.0
26/03/2023	27	254,439.0
Month Total:		381,675.0
Monthwise Count:	2	

PRAYAGRAJ-2(64) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
24/03/2023	18	159,500.0
24/03/2023	19	135,800.0
26/03/2023	23	203,800.0
17/03/2023	12	293,410.0
26/03/2023	22	257,500.0
26/03/2023	26	3,289,380.0
Month Total:		4,339,390.0
Monthwise Count:	6	

PRAYAGRAJ-2(64) 2023-24 AUG-23 240400102 03 01 20

Date	Vr.No	Amount
09/08/2023	4	177,981.0
Month Total:		177,981.0
Monthwise Count:	1	

PRAYAGRAJ-2(64) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
09/08/2023	3	2,327,091.0
Month Total:		2,327,091.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2022-23 MAY-22 240400102 04 00 20

	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
20/06/2022	2	663,140.0
14/06/2022	1	1,989,450.0
Month Total:		2,652,590.0
Monthwise Count:	2	

RAMPUR (17) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
29/08/2022	8	100,160.0
18/08/2022	1	975,280.0
18/08/2022	3	182,870.0
18/08/2022	2	627,300.0
18/08/2022	4	117,620.0
Month Total:		2,003,230.0
Monthwise Count:	5	

RAMPUR (17) 2022-23 SEP-22 240400102 03 01 20

Date	Vr.No	Amount
22/09/2022	6	322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
22/09/2022	8	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
09/11/2022	1	225,476.0
Month Total:		225,476.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
15/12/2022	7	1,098,880.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2022-23 DEC-22 240400102 04 00 20

	Vr.No	Amount
15/12/2022	6	6,660,740.0
03/12/2022	1	140,800.0
03/12/2022	3	211,200.0
Month Total:		8,111,620.0
Monthwise Count:	4	

RAMPUR (17) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
09/01/2023	2	416,310.0
Month Total:		416,310.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 FEB-23 240400102 03 01 20

Date	Vr.No	Amount
25/02/2023	10	225,476.0
Month Total:		225,476.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
23/02/2023	8	6,660,740.0
23/02/2023	7	1,148,880.0
Month Total:		7,809,620.0
Monthwise Count:	2	

RAMPUR (17) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
25/04/2023	2	6,623,304.0
Month Total:		6,623,304.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
24/09/2007	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
15/10/2007	1	2,449,000.0
Month Total:		2,449,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SAHARANPUR (02) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
09/02/2008	1	814,900.0
Month Total:		814,900.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
07/11/2007	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	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	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

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

Date	Vr.No	Amount
02/12/2002	1	76,000.0
Month Total:		76,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31/03/2003	2	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-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 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

	Vr.No	Amount
16/05/2006	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 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	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
01/10/2007	2	1,366,700.0
Month Total:		1,366,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
01/10/2007	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
25/02/2008	1	331,600.0
Month Total:		331,600.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
20/02/2021	6	107,500.0
Month Total:		107,500.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
20/02/2021	2	1,132,700.0
Month Total:		1,132,700.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2021-22 JUL-21 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2021-22 JUL-21 240400102 04 00 20

	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	

SHAHJAHANPUR (15) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
12/12/2022	1	191,461.0
12/12/2022	3	4,073,578.0
26/12/2022	6	2,089,154.0
Month Total:		6,354,193.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2022-23 JAN-23 240400102 03 01 20

Date	Vr.No	Amount
18/01/2023	3	181,722.0
Month Total:		181,722.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
18/01/2023	1	186,538.0
Month Total:		186,538.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
27/02/2023	6	7,154,008.0
Month Total:		7,154,008.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
27/03/2023	7	154,434.0
31/03/2023	16	181,722.0
Month Total:		336,156.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
27/03/2023	11	195,600.0
06/03/2023	1	1,195,262.0
27/03/2023	15	4,349,270.0
27/03/2023	12	166,800.0
Month Total:		5,906,932.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
29/04/2023	1	4,344,510.0
Month Total:		4,344,510.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

Date	Vr.No	Amount
31/07/2023	3	165,393.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

	Vr.No	Amount
Month Total:		165,393.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 04 00 20

Date	Vr.No	Amount
31/07/2023	2	2,073,181.0
Month Total:		2,073,181.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
17/08/2023	1	158,239.0
Month Total:		158,239.0
Monthwise Count:	1	

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	

SONBHADRA (69) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24/02/2023	1	231,580.0
Month Total:		231,580.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SRAVASTI (85) 2006-07 JUN-06 240400191 03 00 20

	Vr.No	Amount
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

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

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

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

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

Date	Vr.No	Amount
09/12/2020	2	2,547,362.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2020-21 DEC-20 240400102 04 00 20

	Vr.No	Amount
Month Total:		2,547,362.0
Monthwise Count:	1	

VARANASI (27) 2020-21 FEB-21 240400102 04 00 20

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

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

Date	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
08/07/2022	1	2,655,855.0
11/07/2022	4	98,570.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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	

VARANASI (27) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
15/12/2022	4	374,246.0
21/12/2022	6	753,830.0
Month Total:		1,128,076.0
Monthwise Count:	2	

VARANASI (27) 2022-23 JAN-23 240400102 03 01 20

Date	Vr.No	Amount
19/01/2023	5	275,871.0
Month Total:		275,871.0
Monthwise Count:	1	

VARANASI (27) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
21/01/2023	7	1,039,450.0
Month Total:		1,039,450.0
Monthwise Count:	1	

VARANASI (27) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
22/02/2023	17	433,966.0
24/02/2023	18	1,040,090.0
Month Total:		1,474,056.0
Monthwise Count:	2	

VARANASI (27) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
28/03/2023	24	290,503.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2022-23 MAR-23 240400102 03 01 20

	Vr.No	Amount
Month Total:		290,503.0
Monthwise Count:	1	

VARANASI (27) 2022-23 MAR-23 240400102 04 00 20

	Date	Vr.No	Amount
	28/03/2023	23	6,191,560.0
Month Total:			6,191,560.0
Monthwise Count:		1	

Head Total:	1309156273.0		Headwise Count:	620
Grant Total:	1309156273.0		Grantwise Count:	620

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin				
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			
					Date	Vr.No	Amount
					26/10/2007	1	466,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AURAIYA (81) 2007-08 OCT-07 240500190 01 01 20

	Vr.No	Amount
Month Total:		466,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 DEC-07 240500800 01 03 48

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

Date	Vr.No	Amount
11/02/2020	10	1,200,000.0
18/02/2020	17	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

Date	Vr.No	Amount
31/03/2020	41	900,000.0
31/03/2020	43	1,200,000.0
28/03/2020	37	1,200,000.0
Month Total:		3,300,000.0
Monthwise Count:	3	

AZAMGARH (34) 2020-21 JUL-20 240500101 01 02 35

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

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

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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2020-21 MAR-21 240500101 01 02 35

	Vr.No	Amount
Month Total:		71,400.0
Monthwise Count:	2	

AZAMGARH (34) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
13/10/2021	7	448,224.0
28/10/2021	12	336,000.0
Month Total:		784,224.0
Monthwise Count:	2	

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25/12/2003	1	667,000.0
Month Total:		667,000.0
Monthwise Count:	1	

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	4	763,000.0
31/03/2004	6	116,000.0
31/03/2004	7	116,000.0
Month Total:		2,763,000.0
Monthwise Count:	4	

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31/03/2004	5	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 AUG-04 240500190 01 01 20

Date	Vr.No	Amount
17/08/2004	1	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
17/08/2004	2	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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied 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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

	Vr.No	Amount
19/09/2006	3	164,000.0
Month Total:		164,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
03/09/2006	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
08/12/2006	1	109,330.0
Month Total:		109,330.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
19/12/2006	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31/03/2007	3	273,330.0
31/03/2007	2	362,000.0
Month Total:		635,330.0
Monthwise Count:	2	

BADAUN (13) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
30/03/2007	1	71,100.0
Month Total:		71,100.0
Monthwise Count:	1	

BADAUN (13) 2007-08 NOV-07 240500190 01 01 20

Date	Vr.No	Amount
12/11/2007	2	788,000.0
Month Total:		788,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied 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	B1	178,500.0
27/02/2002	B2	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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

Date	Vr.No	Amount
31/03/2005	2	260,000.0
31/03/2005	1	1,300,000.0
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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied 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	

BALRAMPUR (79) 2002-03 SEP-02 240500190 01 02 20

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

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

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

Date	Vr.No	Amount
29/03/2004	16	64,000.0
29/03/2004	14	392,000.0
Month Total:		456,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2004-05 OCT-04 240500800 01 03 48

Date	Vr.No	Amount
19/10/2004	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
30/11/2007	4	275,000.0
30/11/2007	6	270,000.0
Month Total:		545,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
13/02/2020	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
24/03/2020	4	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
29/10/2021	6	643,608.0
12/10/2021	4	480,000.0
12/10/2021	5	336,000.0
12/10/2021	2	964,656.0
Month Total:		2,424,264.0
Monthwise Count:	4	

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
12/01/2019	6	1,080,000.0
25/01/2019	7	120,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	

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 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
22/01/2018	5	1,080,000.0
22/01/2018	4	360,000.0
Month Total:		1,440,000.0
Monthwise Count:	2	

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) 2020-21 FEB-21 240500190 03 00 20

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

Date	Vr.No	Amount
25/03/2021	34	15,000.0
Month Total:		15,000.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Month Total:		2,880,000.0
Monthwise Count:	2	

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

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

Date	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
28/10/2021	3	84,000.0
23/10/2021	2	534,072.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	10	15,000.0
14/12/2020	9	9,999.0
Month Total:		24,999.0
Monthwise Count:	2	

BIJNORE (12) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
27/03/2021	12	4,000.0
22/03/2021	10	1,844.0
22/03/2021	8	9,346.0
27/03/2021	13	3,011.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAR (05) 2004-05 JUN-04 240500190 01 01 20

	Vr.No	Amount
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

Date	Vr.No	Amount
20/03/2020	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
18/02/2021	1	15,000.0
18/02/2021	2	3,200.0
18/02/2021	4	7,010.0
Month Total:		25,210.0
Monthwise Count:	3	

BULANDSHAHAR (05) 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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAR (05) 2020-21 MAR-21 240500101 01 02 35

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

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

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

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

Date	Vr.No	Amount
07/12/2018	3	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

CHANDAULI (77) 2021-22 OCT-21 240500101 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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2021-22 OCT-21 240500101 01 03 20

	Vr.No	Amount
11/10/2021	1	235,200.0
Month Total:		235,200.0
Monthwise Count:	1	

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
Monthwise Count:	1	

CHITRAKOOT (87) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
14/02/2002	B3	200,000.0
21/02/2002	B4	200,000.0
Month Total:		400,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2006-07 JAN-07 240500190 01 01 20

Date	Vr.No	Amount
09/01/2007	3	8,330.0
09/01/2007	2	25,000.0
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	6	8,330.0
29/03/2007	3	59,250.0
29/03/2007	4	300,000.0
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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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

	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

	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19) 2017-18 FEB-18 240500101 02 01 35

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

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

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

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

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

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2017-18 FEB-18 240500101 02 01 35

	Vr.No	Amount
28/02/2018	16	432,000.0
20/02/2018	15	528,000.0
09/02/2018	10	960,000.0
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
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
01/01/2019	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
15/02/2020	10	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

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	4	1,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2020-21 AUG-20 240500101 01 02 20

		Vr.No	Amount
	24/08/2020	2	600,000.0
Month Total:			3,600,000.0
Monthwise Count:		3	

FAIZABAD (49) 2020-21 AUG-20 240500101 01 02 35

	Date	Vr.No	Amount
	24/08/2020	3	840,000.0
Month Total:			840,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 OCT-20 240500101 01 02 35

	Date	Vr.No	Amount
	06/10/2020	2	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 NOV-20 240500101 01 02 35

	Date	Vr.No	Amount
	02/11/2020	3	360,000.0
Month Total:			360,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 JAN-21 240500101 01 02 35

	Date	Vr.No	Amount
	19/01/2021	10	1,020,000.0
Month Total:			1,020,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 MAR-21 240500101 01 02 35

	Date	Vr.No	Amount
	15/03/2021	21	180,000.0
	26/03/2021	56	45,212.0
	22/03/2021	37	12,400.0
Month Total:			237,612.0
Monthwise Count:		3	

FAIZABAD (49) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
12/10/2021	3	252,000.0
12/10/2021	5	2,071,440.0
30/10/2021	19	1,067,976.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2021-22 OCT-21 240500101 01 03 20

	Vr.No	Amount
Month Total:		3,391,416.0
Monthwise Count:	3	

FAIZABAD (49) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
27/10/2021	15	934,164.0
12/10/2021	4	1,329,552.0
27/10/2021	14	540,000.0
05/10/2021	1	900,000.0
27/10/2021	13	664,944.0
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
Month Total:		1,200,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
08/09/2020	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
10/02/2021	5	67,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 20

	Vr.No	Amount
10/02/2021	3	7,620.0
10/02/2021	6	21,816.0
10/02/2021	7	28,044.0
10/02/2021	4	5,895.0
Month Total:		130,575.0
Monthwise Count:	5	

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
10/02/2021	1	27,025.0
10/02/2021	2	11,175.0
11/02/2021	8	5,000.0
Month Total:		43,200.0
Monthwise Count:	3	

FATEHGARH (18) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
26/10/2021	3	57,120.0
26/10/2021	5	53,760.0
26/10/2021	4	33,936.0
Month Total:		144,816.0
Monthwise Count:	3	

FATEHGARH (18) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
26/10/2021	2	252,000.0
08/10/2021	1	111,888.0
Month Total:		363,888.0
Monthwise Count:	2	

FATEHGARH (18) 2021-22 NOV-21 240500101 01 03 20

Date	Vr.No	Amount
30/11/2021	4	68,040.0
Month Total:		68,040.0
Monthwise Count:	1	

FATEHGARH (18) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
30/11/2021	3	204,120.0
Month Total:		204,120.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

FATEHPUR (21) 2004-05 NOV-04 240500800 01 03 48

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2005-06 NOV-05 240500800 01 03 48

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2003-04 FEB-04 240500190 01 01 20

	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
29/10/2005	1	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 JUL-06 240500800 01 03 48

Date	Vr.No	Amount
27/07/2006	8	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2006-07 DEC-06 240500800 01 03 48

	Vr.No	Amount
11/12/2006	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
10/12/2007	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

FIROZABAD (68) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
29/12/2017	2	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

FIROZABAD (68) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
11/01/2018	1	720,000.0
Month Total:		720,000.0
Monthwise Count:	1	

FIROZABAD (68) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
22/02/2018	18	600,000.0
02/02/2018	1	180,000.0
Month Total:		780,000.0
Monthwise Count:	2	

FIROZABAD (68) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
21/03/2018	19	1,440,000.0
30/03/2018	28	960,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
30/01/2019	8	528,000.0
18/01/2019	5	672,000.0
30/01/2019	7	216,000.0
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
Month Total:		1,200,000.0
Monthwise Count:	2	

FIROZABAD (68) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
23/10/2021	9	55,440.0
12/10/2021	8	72,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2021-22 OCT-21 240500101 01 04 20

	Vr.No	Amount
Month Total:		1,188,000.0
Monthwise Count:	2	

FIROZABAD (68) 2022-23 MAR-23 240500101 05 00 20

Date	Vr.No	Amount
31/03/2023	14	239,808.0
20/03/2023	8	89,280.0
31/03/2023	15	87,840.0
Month Total:		416,928.0
Monthwise Count:	3	

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GAUTAM BUDHA NAGAR (76) 2005-06 AUG-05 240500800 01 03 48

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

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

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GAUTAM BUDHA NAGAR (76) 2006-07 DEC-06 240500190 01 01 20

	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	

GAUTAM BUDHA NAGAR (76) 2022-23 MAR-23 240500101 05 00 20

Date	Vr.No	Amount
22/03/2023	11	63,168.0
Month Total:		63,168.0
Monthwise Count:	1	

GHAZIABAD (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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied 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
23/02/2018	20	960,000.0
22/02/2018	18	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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied 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	

GORAKHPUR (32) 2019-20 NOV-19 240500101 01 02 35

Date	Vr.No	Amount
18/11/2019	12	360,000.0
18/11/2019	13	600,000.0
Month Total:		960,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 240500101 01 02 35

Date	Vr.No	Amount
20/12/2019	15	360,000.0
07/12/2019	7	120,000.0
Month Total:		480,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
14/01/2020	6	300,000.0
14/01/2020	5	1,082.0
06/01/2020	1	240,000.0
28/01/2020	25	60,000.0
27/01/2020	20	1,140,000.0
27/01/2020	8	60,000.0
Month Total:		1,801,082.0
Monthwise Count:	6	

GORAKHPUR (32) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
25/02/2020	13	1,200,000.0
25/02/2020	12	120,000.0
14/02/2020	7	960,000.0
05/02/2020	1	600,000.0
Month Total:		2,880,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
16/03/2020	28	120,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2019-20 MAR-20 240500101 01 02 35

	Vr.No	Amount
21/03/2020	45	480,000.0
12/03/2020	23	480,000.0
16/03/2020	29	360,000.0
12/03/2020	24	600,000.0
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	

HARDOI (47) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
27/03/2004	5	60,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2003-04 MAR-04 240500800 01 03 48

	Vr.No	Amount
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	

HARDOI (47) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
11/10/2021	1	252,000.0
20/10/2021	4	63,000.0
26/10/2021	10	100,800.0
Month Total:		415,800.0
Monthwise Count:	3	

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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	

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	

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	

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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
11/10/2021	2	1,080,000.0
11/10/2021	3	249,732.0
29/10/2021	5	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
13/03/2018	4	720,000.0
20/03/2018	17	240,000.0
Month Total:		960,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
30/03/2021	29	15,000.0
16/03/2021	4	3,200.0
Month Total:		18,200.0
Monthwise Count:	2	

JALAUN (24) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
13/10/2021	1	101,976.0
Month Total:		101,976.0
Monthwise Count:	1	

JALAUN (24) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
26/03/2022	14	336,000.0
21/03/2022	12	46,272.0
28/03/2022	19	28,480.0
28/03/2022	18	36,672.0
16/03/2022	10	42,720.0
16/03/2022	11	55,008.0
Month Total:		545,152.0
Monthwise Count:	6	

JHANSI (23) 2005-06 MAR-06 240500101 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31/03/2006	33	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

JHANSI (23) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
17/02/2020	10	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JHANSI (23) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
28/03/2020	49	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JHANSI (23) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
02/11/2021	4	1,080,000.0
Month Total:		1,080,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29/07/2005	7	68,000.0
29/07/2005	6	90,000.0
Month Total:		158,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

Date	Vr.No	Amount
24/09/2005	3	100,000.0
26/09/2005	5	80,625.0
26/09/2005	4	322,500.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240500800 01 03 48

	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
29/03/2022	14	116,416.0
14/03/2022	8	201,600.0
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
14/03/2022	11	146,160.0
31/03/2022	24	39,936.0
29/03/2022	22	59,904.0
29/03/2022	16	97,440.0
Month Total:		343,440.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANNAUJ (84) 2004-05 NOV-04 240500800 01 03 48

	Vr.No	Amount
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
Month Total:		1,200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
28/11/2020	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2020-21 FEB-21 240500101 01 02 20

		Vr.No	Amount
	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	

KAUSHAMBI (82) 2019-20 MAR-20 240500101 01 02 35

	Date	Vr.No	Amount
	30/03/2020	18	1,200,000.0
	07/03/2020	5	1,200,000.0
Month Total:			2,400,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2020-21 MAR-21 240500101 01 02 35

	Date	Vr.No	Amount
	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

	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

	Date	Vr.No	Amount
	30/11/2017	9	1,440,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2017-18 NOV-17 240500101 02 01 35

	Vr.No	Amount
Month Total:		1,440,000.0
Monthwise Count:	1	

KHERI (48) 2017-18 MAR-18 240500101 02 01 35

	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

	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

	Date	Vr.No	Amount
	08/03/2002	2B	200,000.0
	08/03/2002	3B	200,000.0
Month Total:			400,000.0
Monthwise Count:		2	

LALITPUR (58) 2003-04 JAN-04 240500190 01 01 20

	Date	Vr.No	Amount
	23/01/2004	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Month Total:		8,340.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
31/03/2019	57	19,920,000.0
Month Total:		19,920,000.0
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
Month Total:		18,780,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 OCT-19 240500101 01 02 35

Date	Vr.No	Amount
24/10/2019	18	1,140,000.0
Month Total:		1,140,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 NOV-20 240500101 01 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2020-21 NOV-20 240500101 01 02 20

		Vr.No	Amount
	07/11/2020	8	400,000.0
	07/11/2020	7	40,000,000.0
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	

LUCKNOW-2 (60) 2022-23 MAR-23 240500101 01 03 20

	Date	Vr.No	Amount
	28/03/2023	33	126,472,410.0
Month Total:			126,472,410.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240500101 01 04 20

	Date	Vr.No	Amount
	28/03/2023	34	149,772,590.0
Month Total:			149,772,590.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240500101 89 03 20

	Date	Vr.No	Amount
	29/03/2023	35	84,314,900.0
	15/03/2023	8	170,923,600.0
Month Total:			255,238,500.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2022-23 MAR-23 240500101 89 04 20

Date	Vr.No	Amount
29/03/2023	36	99,848,100.0
15/03/2023	7	217,054,690.0
Month Total:		316,902,790.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
15/07/2005	3	569,000.0
Month Total:		569,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 JAN-07 240500800 01 03 48

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2007-08 DEC-07 240500800 01 03 48

	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
06/02/2020	1	1,140,000.0
11/02/2020	3	60,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
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
20/10/2021	6	144,480.0
11/10/2021	2	252,000.0
16/10/2021	5	124,320.0
12/10/2021	3	369,600.0
23/10/2021	8	134,400.0
11/10/2021	1	80,640.0
29/10/2021	9	1,200,000.0
Month Total:		2,305,440.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Month Total:		280,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 FEB-05 240500101 03 00 20

Date	Vr.No	Amount
22/02/2005	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

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
Month Total:		400,000.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 NOV-05 240500800 01 03 48

Date	Vr.No	Amount
09/11/2005	3	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

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
Month Total:		483,750.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2006-07 JUL-06 240500190 01 01 20

Date	Vr.No	Amount
07/07/2006	1	49,000.0
Month Total:		49,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
27/12/2006	5	32,680.0
Month Total:		32,680.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

MAHOBA (71) 2018-19 NOV-18 240500101 01 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MATHURA (07) 2007-08 FEB-08 240500800 01 03 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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2007-08 FEB-08 240500800 01 03 48

	Vr.No	Amount
14/02/2008	3	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

MATHURA (07) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
28/03/2020	11	360,000.0
27/03/2020	10	1,320,000.0
Month Total:		1,680,000.0
Monthwise Count:	2	

MATHURA (07) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
24/07/2020	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2020-21 DEC-20 240500101 01 02 35

	Vr.No	Amount
Month Total:		385,252.0
Monthwise Count:	3	

MATHURA (07) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
19/02/2021	7	20,178.0
03/02/2021	2	120,000.0
Month Total:		140,178.0
Monthwise Count:	2	

MATHURA (07) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
06/03/2021	4	60,000.0
16/03/2021	7	15,000.0
Month Total:		75,000.0
Monthwise Count:	2	

MATHURA (07) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
25/10/2021	12	1,134,288.0
25/10/2021	11	466,032.0
16/10/2021	6	79,872.0
11/10/2021	1	168,000.0
22/10/2021	9	720,000.0
16/10/2021	4	410,400.0
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
16/10/2021	5	734,400.0
22/10/2021	8	345,600.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2001-02 MAR-02 240500190 01 01 20

	Vr.No	Amount
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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAU (66) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
29/09/2006	2	250,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2006-07 SEP-06 240500800 01 03 48

	Vr.No	Amount
Month Total:		250,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAU (66) 2006-07 JAN-07 240500800 01 03 48

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2020-21 DEC-20 240500101 01 02 35

	Vr.No	Amount
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
25/03/2022	22	10,911,984.0
30/03/2022	33	4,325,856.0
Month Total:		15,237,840.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MEERUT (04) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
16/03/2021	5	21,147.0
16/03/2021	7	8,654.0
Month Total:		29,801.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
20/02/2020	13	960,000.0
26/02/2020	16	240,000.0
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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03) 2020-21 MAR-21 240500101 01 02 35

	Vr.No	Amount
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

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
16/03/2022	10	81,816.0
16/03/2022	11	22,400.0
21/03/2022	17	201,376.0
16/03/2022	12	192,000.0
21/03/2022	16	19,200.0
31/03/2022	30	140,800.0
29/03/2022	26	155,344.0
05/03/2022	5	302,064.0
21/03/2022	15	151,200.0
02/03/2022	2	33,600.0
31/03/2022	34	134,208.0
Month Total:		1,434,008.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03) 2021-22 MAR-22 240500101 01 04 20

Date	Vr.No	Amount
31/03/2022	35	336,000.0
04/03/2022	3	176,400.0
16/03/2022	14	317,856.0
31/03/2022	32	153,792.0
16/03/2022	13	115,416.0
04/03/2022	4	476,784.0
31/03/2022	31	43,968.0
29/03/2022	25	76,944.0
31/03/2022	29	65,952.0
05/03/2022	6	504,000.0
29/03/2022	28	1,344,000.0
02/03/2022	1	269,136.0
21/03/2022	18	117,600.0
31/03/2022	33	272,448.0
29/03/2022	27	179,424.0
Month Total:		4,449,720.0
Monthwise Count:	15	

PADRAUNA (73) 2005-06 MAR-06 240500800 01 02 20

Date	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
26/03/2021	53	120,000.0
31/03/2021	72	55,100.0
04/03/2021	3	29,100.0
19/03/2021	29	120,000.0
09/03/2021	14	300,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2003-04 FEB-04 240500190 01 01 20

	Vr.No	Amount
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
Month Total:			180,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2005-06 OCT-05 240500800 01 03 48

	Vr.No	Amount
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
Month Total:		33,330.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	

RAIBAREILLY (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	

RAIBAREILLY (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
	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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

Date	Vr.No	Amount
19/08/2006	4	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
29/12/2006	1	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
08/03/2007	1	59,250.0
Month Total:		59,250.0
Monthwise Count:	1	

RAMPUR (17) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
01/12/2007	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

RAMPUR (17) 2018-19 DEC-18 240500101 01 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2018-19 DEC-18 240500101 01 02 20

	Vr.No	Amount
14/12/2018	2	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

RAMPUR (17) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
08/02/2021	10	43,200.0
08/02/2021	8	15,600.0
08/02/2021	11	15,000.0
08/02/2021	9	14,400.0
08/02/2021	7	84,000.0
Month Total:		172,200.0
Monthwise Count:	5	

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
20/12/2004	2A	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
26/03/2004	5	176,000.0
Month Total:		176,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
12/01/2005	2	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29/07/2005	6	265,000.0
29/07/2005	7	390,667.0
Month Total:		655,667.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
20/03/2006	8	270,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

	Vr.No	Amount
20/03/2006	9	80,625.0
20/03/2006	10	403,125.0
Month Total:		753,750.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
29/12/2006	4	89,330.0
Month Total:		89,330.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 01 20

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

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

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

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

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
Month Total:		1,032,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
15/09/2020	4	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
22/01/2021	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
22/03/2021	18	1,927.0
26/03/2021	20	41,273.0
Month Total:		43,200.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22/10/2021	7	1,512,000.0
Month Total:		1,512,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

Date	Vr.No	Amount
10/12/2001	B 3	294,000.0
10/12/2001	B 1	70,000.0
Month Total:		364,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

Date	Vr.No	Amount
10/12/2001	B 2	224,000.0
Month Total:		224,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500800 01 03 20

Date	Vr.No	Amount
15/03/2002	3	178,500.0
15/03/2002	2	200,000.0
Month Total:		378,500.0
Monthwise Count:	2	

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	2	1,000,000.0
29/03/2003	7	1,000,000.0
29/03/2003	4	1,000,000.0
29/03/2003	8	1,000,000.0
29/03/2003	6	1,000,000.0
29/03/2003	3	1,000,000.0
29/03/2003	9	300,000.0
Month Total:		8,300,000.0
Monthwise Count:	9	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
16/11/2007	1	1,685,000.0
16/11/2007	2	250,000.0
Month Total:		1,935,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2001-02 OCT-01 240500190 01 02 20

Date	Vr.No	Amount
11/10/2001	6	202,000.0
Month Total:		202,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
01/02/2002	1A	200,000.0
01/02/2002	2A	200,000.0
Month Total:		400,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2002-03 AUG-02 240500190 01 02 20

Date	Vr.No	Amount
22/08/2002	B 2	101,000.0
Month Total:		101,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15) 2020-21 FEB-21 240500101 01 02 20

		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	18	15,000.0
	22/03/2021	17	10,450.0
Month Total:			25,450.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2021-22 OCT-21 240500101 01 04 20

	Date	Vr.No	Amount
	13/10/2021	2	1,080,000.0
Month Total:			1,080,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2022-23 MAR-23 240500101 05 00 20

	Date	Vr.No	Amount
	31/03/2023	19	112,000.0
	20/03/2023	9	168,000.0
	31/03/2023	18	370,272.0
Month Total:			650,272.0
Monthwise Count:		3	

SIDDHARTHNAGAR (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	

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	

SITAPUR (46) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
21/02/2018	3	624,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2017-18 FEB-18 240500101 02 01 35

	Vr.No	Amount
Month Total:		624,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

SONBHADRA (69) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
16/02/2021	5	158,400.0
20/02/2021	6	236,208.0
Month Total:		394,608.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	3	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 JAN-22 240500101 01 03 20

Date	Vr.No	Amount
24/01/2022	7	123,144.0
03/01/2022	1	75,600.0
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
24/01/2022	5	504,000.0
24/01/2022	6	504,000.0
03/01/2022	2	1,584,000.0
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	1	50,400.0
23/02/2022	4	168,000.0
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
21/03/2022	11	336,000.0
21/03/2022	10	82,096.0
26/03/2022	23	48,000.0
31/03/2022	26	134,400.0
09/03/2022	2	4,000.0
25/03/2022	18	336,000.0
29/03/2022	25	224,000.0
09/03/2022	1	1,680,000.0
21/03/2022	12	72,000.0
21/03/2022	13	672,000.0
28/03/2022	24	313,600.0
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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 MAR-22 240500101 01 03 20

	Vr.No	Amount
Month Total:		5,694,096.0
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	9	1,008,000.0
	21/03/2022	8	720,000.0
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	1	337,000.0
	29/03/2006	2	263,000.0
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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied 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
20/03/2007	77	16,660.0
02/03/2007	4	36,660.0
Month Total:		53,320.0
Monthwise Count:	2	

SRAVASTI (85) 2006-07 MAR-07 240500800 01 03 48

Date	Vr.No	Amount
20/03/2007	8	125,000.0
02/03/2007	3	125,000.0
02/03/2007	7	150,000.0
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	2	20,000.0
19/02/2008	3	500,000.0
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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2020-21 SEP-20 240500101 01 02 35

	Vr.No	Amount
Month Total:		1,200,000.0
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 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

	Vr.No	Amount
Month Total:		280,000.0
Monthwise Count:	1	

VARANASI (27) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
03/02/2018	4	1,296,000.0
03/02/2018	2	1,440,000.0
03/02/2018	3	144,000.0
Month Total:		2,880,000.0
Monthwise Count:	3	

VARANASI (27) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
26/03/2018	49	960,000.0
19/03/2018	21	864,000.0
19/03/2018	22	96,000.0
Month Total:		1,920,000.0
Monthwise Count:	3	

VARANASI (27) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
06/11/2018	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	29	660,000.0
17/03/2019	39	540,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

VARANASI (27) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2019-20 JAN-20 240500101 01 02 35

		Vr.No	Amount
	23/01/2020	38	900,000.0
	25/01/2020	43	240,000.0
	23/01/2020	39	1,200,000.0
Month Total:			2,340,000.0
Monthwise Count:		3	

VARANASI (27) 2019-20 FEB-20 240500101 01 02 35

	Date	Vr.No	Amount
	06/02/2020	3	60,000.0
	24/02/2020	37	1,320,000.0
	24/02/2020	36	600,000.0
Month Total:			1,980,000.0
Monthwise Count:		3	

VARANASI (27) 2019-20 MAR-20 240500101 01 02 35

	Date	Vr.No	Amount
	11/03/2020	6	540,000.0
	24/03/2020	64	420,000.0
	11/03/2020	7	60,000.0
	19/03/2020	37	1,020,000.0
	27/03/2020	92	120,000.0
	27/03/2020	91	300,000.0
	27/03/2020	89	660,000.0
Month Total:			3,120,000.0
Monthwise Count:		7	

VARANASI (27) 2020-21 JAN-21 240500101 01 02 20

	Date	Vr.No	Amount
	19/01/2021	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
	09/02/2021	10	42,000.0
	09/02/2021	8	12,000.0
	08/02/2021	3	8,500.0
	08/02/2021	1	11,100.0
	09/02/2021	11	168,000.0
	09/02/2021	9	52,800.0
	08/02/2021	2	20,000.0
	09/02/2021	7	59,880.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2020-21 FEB-21 240500101 01 02 20

	Vr.No	Amount
Month Total:		374,280.0
Monthwise Count:	8	

VARANASI (27) 2020-21 FEB-21 240500190 03 00 20

Date	Vr.No	Amount
08/02/2021	6	1,829.0
Month Total:		1,829.0
Monthwise Count:	1	

VARANASI (27) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
25/03/2021	90	13,673.0
25/03/2021	91	17,963.0
25/03/2021	89	7,386.0
Month Total:		39,022.0
Monthwise Count:	3	

Head Total:	1792576757.0		Headwise Count:	816
Grant Total:	1792576757.0		Grantwise Count:	816

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

Treasury	Fncl 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	
LUCKNOW-2 (60)	2022-23	DEC-22	242500108	03 00 20		
				Date	Vr.No	Amount
				12/12/2022	13	36,700,000.0
			Month Total:			36,700,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAR-23	242500003	05 00 20		
				Date	Vr.No	Amount
				29/03/2023	161	1,250,000.0
			Month Total:			1,250,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	01 01 20		
				Date	Vr.No	Amount
				30/03/2023	182	100,000.0
				28/03/2023	143	71,200,000.0
			Month Total:			71,300,000.0
			Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2022-23 MAR-23 242500108 03 00 20

Date	Vr.No	Amount
29/03/2023	178	444,000.0
29/03/2023	162	109,552,000.0
Month Total:		109,996,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAR-23 242500108 89 01 20

Date	Vr.No	Amount
28/03/2023	144	47,533,000.0
Month Total:		47,533,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 APR-23 242500108 01 01 20

Date	Vr.No	Amount
25/04/2023	13	41,500,000.0
Month Total:		41,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 APR-23 242500108 89 01 20

Date	Vr.No	Amount
25/04/2023	14	27,667,000.0
Month Total:		27,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 242500108 03 00 20

Date	Vr.No	Amount
02/06/2023	1	19,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 242500108 03 00 20

Date	Vr.No	Amount
19/07/2023	36	22,667,000.0
Month Total:		22,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 01 01 20

Date	Vr.No	Amount
03/08/2023	1	24,988,000.0
Month Total:		24,988,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 03 00 20

Date	Vr.No	Amount
16/08/2023	37	41,667,000.0
Month Total:		41,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 89 01 20

Date	Vr.No	Amount
03/08/2023	2	16,659,000.0
Month Total:		16,659,000.0
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:	501392000.0		Headwise Count:	20
Grant Total:	501392000.0		Grantwise Count:	20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
BADAUN (13)	2001-02	SEP-01	240100108	02 02 20			
					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			
					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			
					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			
					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			
					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			
					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			
					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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BADAUN (13) 2003-04 MAR-04 240100109 01 01 20

	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

	Date	Vr.No	Amount
	26/07/2004	30	80,000.0
	26/07/2004	29	120,000.0
Month Total:			200,000.0
Monthwise Count:		2	

BADAUN (13) 2004-05 FEB-05 240100109 01 01 20

	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

	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

	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

	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

	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 06-OCT-23 05:15 PM

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	8	78,000.0
15/03/2004	9	105,000.0
15/03/2004	4	160,000.0
15/03/2004	10	75,000.0
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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

	Vr.No	Amount
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 NOV-04 240100109 01 01 20

Date	Vr.No	Amount
16/11/2004	15	80,000.0
16/11/2004	14	60,000.0
Month Total:		140,000.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
08/02/2005	5	100,000.0
08/02/2005	2	105,000.0
08/02/2005	3	120,000.0
Month Total:		325,000.0
Monthwise Count:	3	

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07/03/2005	21	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
06/07/2005	5	300,000.0
04/07/2005	3	1,000,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07/02/2006	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28/03/2006	65	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2007-08 DEC-07 240100108 06 00 20

Date	Vr.No	Amount
12/12/2007	20	2,086,000.0
Month Total:		2,086,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 01 01 20

Date	Vr.No	Amount
12/12/2007	19	235,000.0
Month Total:		235,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
08/03/2014	30	1,817,730.0
Month Total:		1,817,730.0
Monthwise Count:	1	

BAGPAT (83) 2015-16 SEP-15 240100108 06 00 20

Date	Vr.No	Amount
28/09/2015	20	2,429,665.0
Month Total:		2,429,665.0
Monthwise Count:	1	

BAGPAT (83) 2017-18 FEB-18 240100108 06 00 20

Date	Vr.No	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	306,000.0
Month Total:		306,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
11/03/2003	189	288,000.0
Month Total:		288,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 240100109 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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
22/03/2005	105	135,000.0
17/03/2005	53	295,000.0
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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2007-08 NOV-07 240100108 06 00 20

Date	Vr.No	Amount
14/11/2007	72	784,000.0
Month Total:		784,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 240100109 01 01 20

Date	Vr.No	Amount
14/11/2007	71	580,000.0
Month Total:		580,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 240100109 01 01 20

Date	Vr.No	Amount
29/03/2008	125	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2013-14 JUL-13 240100108 06 00 20

Date	Vr.No	Amount
06/07/2013	3	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	Amount
19/02/2014	14	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	Amount
05/12/2014	5	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	Amount
22/07/2015	10	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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

	Date	Vr.No	Amount
	11/05/2006	13	68,000.0
	11/05/2006	12	40,000.0
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	

BARABANKY (54) 2022-23 FEB-23 240100108 06 00 20

	Date	Vr.No	Amount
	25/02/2023	15	215,350.0
	25/02/2023	14	112,115.0
Month Total:			327,465.0
Monthwise Count:		2	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BULANDSHAHAR (05) 2003-04 MAR-04 240100108 06 00 20

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

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BULANDSHAHAR (05) 2005-06 FEB-06 240100109 01 01 20

	Date	Vr.No	Amount
	15/02/2006	25	960,000.0
Month Total:			960,000.0
Monthwise Count:		1	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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) 2019-20 JAN-20 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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2019-20 JAN-20 240100108 06 00 20

	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	256	221,889.0
28/02/2020	254	86,118.0
28/02/2020	255	9,000.0
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	736	148,632.0
30/03/2020	735	223,493.0
Month Total:		372,125.0
Monthwise Count:	2	

FATEHGARH (18) 2013-14 FEB-14 240100108 06 00 20

Date	Vr.No	Amount
19/02/2014	5	434,115.0
Month Total:		434,115.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 FEB-15 240100108 06 00 20

Date	Vr.No	Amount
25/02/2015	28	451,000.0
Month Total:		451,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 MAR-15 240100108 06 00 20

Date	Vr.No	Amount
27/03/2015	111	182,000.0
Month Total:		182,000.0
Monthwise Count:	1	

FATEHGARH (18) 2015-16 AUG-15 240100108 06 00 20

Date	Vr.No	Amount
06/08/2015	3	523,190.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2015-16 AUG-15 240100108 06 00 20

	Vr.No	Amount
Month Total:		523,190.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
15/03/2003	51	57,000.0
Month Total:		57,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2012-13 FEB-13 240100108 06 00 20

Date	Vr.No	Amount
01/02/2013	1	536,900.0
Month Total:		536,900.0
Monthwise Count:	1	

GHAZIABAD (59) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
04/03/2014	1	762,035.0
04/03/2014	2	445,135.0
Month Total:		1,207,170.0
Monthwise Count:	2	

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 06-OCT-23 05:15 PM

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	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 02 02 20

Date	Vr.No	Amount
21/10/2002	30	56,000.0
Month Total:		56,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 02 04 20

Date	Vr.No	Amount
29/10/2002	50	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 06 00 20

Date	Vr.No	Amount
21/10/2002	31	188,000.0
Month Total:		188,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 07 00 20

Date	Vr.No	Amount
29/10/2002	49	250,000.0
Month Total:		250,000.0
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	154,000.0
Month Total:		154,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 MAR-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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2002-03 MAR-03 240100108 06 00 20

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

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	

HARDOI (47) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
17/02/2023	18	232,500.0
15/02/2023	16	651,000.0
Month Total:		883,500.0
Monthwise Count:	2	

HARDOI (47) 2023-24 JUL-23 240100108 06 00 20

Date	Vr.No	Amount
22/07/2023	73	568,800.0
Month Total:		568,800.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2004-05 JAN-05 240100109 01 01 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100108 06 00 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 240100108 06 00 20

	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
14/08/2008	17	-158,400,000.0
Month Total:		-158,400,000.0
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
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
30/03/2019	684	6,620,659.0
28/03/2019	594	9,136,800.0
Month Total:		15,757,459.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

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

Date	Vr.No	Amount
10/12/2003	12A	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 DEC-03 240100109 01 01 20

Date	Vr.No	Amount
10/12/2003	13	221,000.0
Month Total:		221,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2003-04 FEB-04 240100108 06 00 20

	Vr.No	Amount
27/02/2004	48	112,000.0
Month Total:		112,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
13/07/2004	32	194,000.0
Month Total:		194,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
02/02/2005	1	460,000.0
Month Total:		460,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07/03/2005	25	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
23/09/2005	32	194,000.0
Month Total:		194,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 DEC-05 240100108 06 00 20

Date	Vr.No	Amount
23/12/2005	41	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 JAN-06 240100109 01 01 20

Date	Vr.No	Amount
12/01/2006	6	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2005-06 MAR-06 240100109 01 01 20

	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

	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

	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

	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

	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

	Date	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

	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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2013-14 MAR-14 240100108 06 00 20

		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

	Date	Vr.No	Amount
	15/11/2014	39	3,674,500.0
	15/11/2014	38	1,548,000.0
Month Total:			5,222,500.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2015-16 JUL-15 240100108 06 00 20

	Date	Vr.No	Amount
	09/07/2015	10	1,748,985.0
Month Total:			1,748,985.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2018-19 MAY-18 240100108 06 00 20

	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

	Date	Vr.No	Amount
	18/02/2019	58	3,747,300.0
Month Total:			3,747,300.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2018-19 MAR-19 240100108 06 00 20

Date	Vr.No	Amount
31/03/2019	328	4,025.0
18/03/2019	108	116,617.0
31/03/2019	340	14,231.0
31/03/2019	339	8,785.0
31/03/2019	342	2,640.0
26/03/2019	210	559,310.0
23/03/2019	151	599,725.0
31/03/2019	327	168,799.0
22/03/2019	137	224,140.0
31/03/2019	325	14,321.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2018-19 MAR-19 240100108 06 00 20

	Vr.No	Amount
31/03/2019	341	2,716.0
31/03/2019	337	22,606.0
26/03/2019	211	434,490.0
31/03/2019	326	14,231.0
13/03/2019	39	425,715.0
07/03/2019	12	37,170.0
11/03/2019	26	263,750.0
31/03/2019	338	14,252.0
13/03/2019	40	289,350.0
31/03/2019	336	33,838.0
11/03/2019	25	312,279.0
Month Total:		3,562,990.0
Monthwise Count:	21	

MUZAFFARNAGAR (03) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
17/02/2023	26	711,071.0
09/02/2023	8	545,193.0
09/02/2023	9	492,022.0
25/02/2023	40	1,080,785.0
25/02/2023	42	715,440.0
17/02/2023	27	617,811.0
15/02/2023	17	729,600.0
09/02/2023	10	798,815.0
15/02/2023	16	589,312.0
15/02/2023	15	1,863,457.0
Month Total:		8,143,506.0
Monthwise Count:	10	

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	

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
Monthwise Count:	1	

PILIBHIT (16) 2001-02 OCT-01 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

PILIBHIT (16) 2002-03 NOV-02 240100108 07 00 20

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2002-03 NOV-02 240100109 01 01 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2003-04 MAR-04 240100109 01 01 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2005-06 SEP-05 240100108 06 00 20

	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
20/10/2014	22	2,664,500.0
Month Total:		2,664,500.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 JUL-15 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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2015-16 JUL-15 240100108 06 00 20

	Vr.No	Amount
24/07/2015	55	2,682,035.0
Month Total:		2,682,035.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 MAR-16 240100108 06 00 20

Date	Vr.No	Amount
04/03/2016	64	2,682,035.0
Month Total:		2,682,035.0
Monthwise Count:	1	

RAIBAREILLY (45) 2023-24 AUG-23 240100108 06 00 20

Date	Vr.No	Amount
09/08/2023	4	15,750.0
Month Total:		15,750.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SAHARANPUR (02) 2006-07 AUG-06 240100109 01 01 20

Date	Vr.No	Amount
23/08/2006	38	930,000.0
Month Total:		930,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2019-20 JAN-20 240100108 06 00 20

Date	Vr.No	Amount
21/01/2020	202	88,750.0
Month Total:		88,750.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 JUN-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 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2006-07 JUN-06 240100108 06 00 20

	Vr.No	Amount
06/06/2006	2	239,000.0
Month Total:		239,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 JUN-06 240100109 01 01 20

Date	Vr.No	Amount
07/06/2006	9	390,000.0
14/06/2006	27	75,000.0
Month Total:		465,000.0
Monthwise Count:	2	

SITAPUR (46) 2002-03 JUL-02 240100108 02 01 20

Date	Vr.No	Amount
20/07/2002	56	107,500.0
Month Total:		107,500.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 JUL-02 240100108 06 00 20

Date	Vr.No	Amount
20/07/2002	58	491,500.0
Month Total:		491,500.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 AUG-02 240100109 01 01 20

Date	Vr.No	Amount
13/08/2002	61	156,000.0
Month Total:		156,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2002-03 NOV-02 240100109 01 01 20

	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

	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

	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

	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

	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

	Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 SEP-04 240100109 01 01 20

	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
16/01/2006	32	277,000.0
16/01/2006	33	158,000.0
02/01/2006	7	79,000.0
Month Total:		514,000.0
Monthwise Count:	3	

SITAPUR (46) 2005-06 JAN-06 240100109 01 01 20

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

Date	Vr.No	Amount
28/03/2006	115	265,000.0
Month Total:		265,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2006-07 JUN-06 240100109 01 01 20

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

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2009-10 SEP-09 240100108 06 00 20

	Vr.No	Amount
15/09/2009	38	284,000.0
25/09/2009	76	276,000.0
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	

SITAPUR (46) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
25/02/2023	68	75,000.0
24/02/2023	66	160,800.0
23/02/2023	56	19,200.0
23/02/2023	52	12,000.0
23/02/2023	51	112,250.0
23/02/2023	53	25,500.0
24/02/2023	67	34,272.0
24/02/2023	65	145,000.0
Month Total:		584,022.0
Monthwise Count:	8	

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	

SULTANPUR (52) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
23/02/2023	45	76,497.0
07/02/2023	8	30,105.0
17/02/2023	40	42,390.0
23/02/2023	46	68,910.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SULTANPUR (52) 2022-23 FEB-23 240100108 06 00 20

				Vr.No	**Amount**
			07/02/2023	9	47,280.0
		Month Total:			265,182.0
		Monthwise Count:		5	
Head Total:	42519775.0		Headwise Count:	307	
Grant Total:	42519775.0		Grantwise Count:	307	

Grant	**24**	**Cane Development Department (Sugar 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 06-OCT-23 05:15 PM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin			
SHAHJAHANPUR (15)	2021-22	NOV-21	240100108	03 03 20		
				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		
				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		
				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		
				Date	Vr.No	Amount
				31/08/2022	13	33,377.0
				18/08/2022	7	1,196,513.0
				18/08/2022	8	1,011,184.0
			Month Total:			2,241,074.0
			Monthwise Count:		3	
SHAHJAHANPUR (15)	2022-23	JAN-23	240100108	03 03 20		
				Date	Vr.No	Amount
				24/01/2023	43	4,532,600.0
				24/01/2023	44	546,681.0
			Month Total:			5,079,281.0
			Monthwise Count:		2	
SHAHJAHANPUR (15)	2022-23	FEB-23	240100108	03 03 20		
				Date	Vr.No	Amount
				03/02/2023	5	273,915.0
				09/02/2023	19	3,923,180.0
			Month Total:			4,197,095.0
			Monthwise Count:		2	

Head Total:	18514155.0		Headwise Count:	10
Grant Total:	18514155.0		Grantwise Count:	10

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin			
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		
				Date	Vr.No	Amount
				04/11/2022	2	41,666,000.0
			Month Total:			41,666,000.0
			Monthwise Count:		1	
BAHRAICH (51)	2022-23	DEC-22	221005105	03 84 20		
				Date	Vr.No	Amount
				28/12/2022	27	41,666,000.0
			Month Total:			41,666,000.0
			Monthwise Count:		1	
BAHRAICH (51)	2023-24	JUN-23	221005105	03 84 20		
				Date	Vr.No	Amount
				05/06/2023	4	50,000,000.0
			Month Total:			50,000,000.0
			Monthwise Count:		1	
BASTI (33)	2022-23	AUG-22	221005105	03 82 20		
				Date	Vr.No	Amount
				05/08/2022	8	8,136,140.0
			Month Total:			8,136,140.0
			Monthwise Count:		1	
BASTI (33)	2023-24	AUG-23	221005105	03 82 20		
				Date	Vr.No	Amount
				28/08/2023	64	50,000,000.0
			Month Total:			50,000,000.0
			Monthwise Count:		1	
C.S.M.NAGAR(89)	2023-24	AUG-23	221005105	03 93 20		
				Date	Vr.No	Amount
				25/08/2023	21	12,500,000.0
			Month Total:			12,500,000.0
			Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

CHANDAULI (77) 2023-24 AUG-23 221005105 03 93 20

Date	Vr.No	Amount
25/08/2023	28	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 NOV-22 221005105 03 53 20

Date	Vr.No	Amount
18/11/2022	10	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JAN-23 221005105 03 53 20

Date	Vr.No	Amount
05/01/2023	2	10,000,000.0
05/01/2023	1	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

DEORIA (35) 2022-23 FEB-23 221005105 03 53 20

Date	Vr.No	Amount
23/02/2023	46	90,000,000.0
Month Total:		90,000,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAY-23 221005105 03 53 20

Date	Vr.No	Amount
22/05/2023	14	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 JUL-23 221005105 03 48 20

Date	Vr.No	Amount
28/07/2023	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2022-23 MAR-23 221005105 03 31 20

Date	Vr.No	Amount
31/03/2023	278	20,000,000.0
16/03/2023	41	20,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2020-21 FEB-21 221005105 03 83 20

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

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
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	

FAIZABAD (49) 2022-23 JAN-23 221005105 03 83 20

Date	Vr.No	Amount
31/01/2023	49	41,670,000.0
Month Total:		41,670,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 MAY-23 221005105 03 83 20

Date	Vr.No	Amount
18/05/2023	32	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2021-22 FEB-22 221005105 03 51 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 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FATEHPUR (21) 2021-22 FEB-22 221005105 03 51 20

	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	

FATEHPUR (21) 2022-23 DEC-22 221005105 03 51 20

Date	Vr.No	Amount
07/12/2022	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2022-23 FEB-23 221005105 03 51 20

Date	Vr.No	Amount
25/02/2023	59	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 AUG-23 221005105 03 51 20

Date	Vr.No	Amount
01/08/2023	1	41,666,000.0
Month Total:		41,666,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FIROZABAD (68) 2022-23 SEP-22 221005105 03 81 20

	Vr.No	Amount
12/09/2022	15	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FIROZABAD (68) 2022-23 MAR-23 221005105 03 81 20

Date	Vr.No	Amount
16/03/2023	12	41,670,000.0
Month Total:		41,670,000.0
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 NOV-22 221005105 03 70 20

Date	Vr.No	Amount
15/11/2022	39	63,000,000.0
Month Total:		63,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2022-23 DEC-22 221005105 03 71 20

Date	Vr.No	Amount
23/12/2022	37	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2022-23 JAN-23 221005105 03 70 20

Date	Vr.No	Amount
07/01/2023	20	63,000,000.0
Month Total:		63,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2022-23 JAN-23 221005105 03 71 20

Date	Vr.No	Amount
25/01/2023	116	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2022-23 MAR-23 221005105 03 70 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 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2022-23 MAR-23 221005105 03 70 20

	Vr.No	Amount
31/03/2023	188	15,000,000.0
06/03/2023	31	63,000,000.0
Month Total:		78,000,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2022-23 MAR-23 221005105 03 71 20

Date	Vr.No	Amount
27/03/2023	149	45,000,000.0
Month Total:		45,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 MAY-23 221005105 03 70 20

Date	Vr.No	Amount
25/05/2023	57	65,000,000.0
Month Total:		65,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 MAY-23 221005105 03 71 20

Date	Vr.No	Amount
20/05/2023	54	53,000,000.0
Month Total:		53,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 JUL-23 221005105 03 71 20

Date	Vr.No	Amount
17/07/2023	36	53,000,000.0
Month Total:		53,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JHANSI (23) 2022-23 MAR-23 221005105 03 68 20

Date	Vr.No	Amount
31/03/2023	537	9,997,840.0
Month Total:		9,997,840.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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	24	24,569.0
04/02/2015	21	673,325.0
Month Total:		851,130.0
Monthwise Count:	3	

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	639	5,002,946.0
31/03/2006	1133	262,000.0
31/03/2006	682	2,133,769.0
Month Total:		17,398,715.0
Monthwise Count:	4	

LUCKNOW (43) 2006-07 FEB-07 221005105 03 68 20

Date	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) 2021-22 FEB-22 221005105 03 08 20

Date	Vr.No	Amount
17/02/2022	215	25,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2021-22 FEB-22 221005105 03 08 20

	Vr.No	Amount
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 MAR-22 221005105 03 12 20

Date	Vr.No	Amount
14/03/2022	195	12,833,000.0
30/03/2022	933	12,835,000.0
Month Total:		25,668,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 221005105 03 68 20

Date	Vr.No	Amount
30/03/2022	858	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 DEC-22 221005105 03 08 20

Date	Vr.No	Amount
14/12/2022	91	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221005105 03 66 20

Date	Vr.No	Amount
18/01/2023	156	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 FEB-23 221005105 03 08 20

Date	Vr.No	Amount
27/02/2023	258	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 FEB-23 221005105 03 66 20

Date	Vr.No	Amount
22/02/2023	183	366,668,000.0
Month Total:		366,668,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 09 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 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 MAR-23 221005105 03 09 20

	Vr.No	Amount
04/03/2023	98	366,668,000.0
Month Total:		366,668,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

Date	Vr.No	Amount
31/03/2023	1099	6,667,000.0
Month Total:		6,667,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 68 20

Date	Vr.No	Amount
02/03/2023	40	25,200,000.0
25/03/2023	610	100,000,000.0
Month Total:		125,200,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 APR-23 221005105 03 09 20

Date	Vr.No	Amount
27/04/2023	23	400,000,000.0
Month Total:		400,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 APR-23 221005105 03 12 20

Date	Vr.No	Amount
29/04/2023	30	13,333,000.0
Month Total:		13,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 08 20

Date	Vr.No	Amount
02/05/2023	16	66,666,000.0
Month Total:		66,666,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 66 20

Date	Vr.No	Amount
03/05/2023	17	358,333,000.0
Month Total:		358,333,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 221005105 03 25 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2021-22 JAN-22 221005105 03 25 20

Date	Vr.No	Amount
12/01/2022	58	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 221005105 03 25 20

Date	Vr.No	Amount
15/03/2022	149	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 20

Date	Vr.No	Amount
23/06/2022	144	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 25 20

Date	Vr.No	Amount
24/08/2022	116	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 68 20

Date	Vr.No	Amount
24/08/2022	117	70,000,000.0
Month Total:		70,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

Date	Vr.No	Amount
17/10/2022	68	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221005105 03 25 20

Date	Vr.No	Amount
29/12/2022	139	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 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 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 JAN-23 221005105 03 68 20

	Date	Vr.No	Amount
	06/01/2023	21	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 FEB-23 221005105 03 25 20

	Date	Vr.No	Amount
	09/02/2023	44	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221005105 03 25 20

	Date	Vr.No	Amount
	31/03/2023	504	70,000,000.0
Month Total:			70,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 APR-23 221005105 03 25 20

	Date	Vr.No	Amount
	27/04/2023	14	216,666,000.0
Month Total:			216,666,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 221005105 03 25 20

	Date	Vr.No	Amount
	30/06/2023	147	216,666,000.0
Month Total:			216,666,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2022-23 AUG-22 221005105 03 55 20

	Date	Vr.No	Amount
	10/08/2022	10	3,334,000.0
Month Total:			3,334,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2021-22 MAR-22 221005105 03 50 20

	Date	Vr.No	Amount
	24/03/2022	84	16,666,000.0
Month Total:			16,666,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2022-23 SEP-22 221005105 03 50 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 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PRATAPGARH (53) 2022-23 SEP-22 221005105 03 50 20

	Vr.No	Amount
15/09/2022	15	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 OCT-22 221005105 03 50 20

Date	Vr.No	Amount
29/10/2022	26	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 DEC-22 221005105 03 50 20

Date	Vr.No	Amount
21/12/2022	13	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 FEB-23 221005105 03 50 20

Date	Vr.No	Amount
16/02/2023	11	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2023-24 AUG-23 221005105 03 50 20

Date	Vr.No	Amount
25/08/2023	10	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221001110 08 01 20

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

Date	Vr.No	Amount
31/03/2015	270	4,000,000.0
18/03/2015	20	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

SITAPUR (46) 2015-16 JAN-16 221001110 08 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2015-16 JAN-16 221001110 08 01 20

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

Date	Vr.No	Amount
02/09/2022	4	2,375,000.0
Month Total:		2,375,000.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 JAN-23 221001110 08 01 20

Date	Vr.No	Amount
11/01/2023	28	2,375,000.0
Month Total:		2,375,000.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 MAR-23 221001110 08 01 20

Date	Vr.No	Amount
22/03/2023	153	4,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	1	

Head Total:	6104197490.0	Headwise Count:	99

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	31	Medical (Medical Education & Training)
Major Head	4210	Capital Outlay On Medical and Public Health

Treasury	Fncl Year	Month	Classificatin			
LUCKNOW (43)	2012-13	DEC-12	421003105	06 00 35		
				Date	**Vr.No**	**Amount**
				28/12/2012	10	7,880,500.0
				28/12/2012	11	134,723,500.0
			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:	6341689490.0		Grantwise Count:	104

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin			
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		
				Date	Vr.No	Amount
				17/11/2022	34	32,741,000.0
			Month Total:			32,741,000.0
			Monthwise Count:		1	
AGRA (08)	2022-23	FEB-23	221001800	03 28 20		
				Date	Vr.No	Amount
				10/02/2023	67	32,741,000.0
			Month Total:			32,741,000.0
			Monthwise Count:		1	
AGRA (08)	2022-23	MAR-23	221001800	03 28 20		
				Date	Vr.No	Amount
				25/03/2023	281	32,741,000.0
			Month Total:			32,741,000.0
			Monthwise Count:		1	
AGRA (08)	2023-24	JUL-23	221001800	03 28 20		
				Date	Vr.No	Amount
				01/07/2023	4	32,741,000.0
			Month Total:			32,741,000.0
			Monthwise Count:		1	
ALIGARH (06)	2022-23	OCT-22	221001800	03 09 20		
				Date	Vr.No	Amount
				20/10/2022	49	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2022-23 NOV-22 221001800 03 39 20

	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	288	50,000.0
31/03/2015	289	100,000.0
31/03/2015	291	50,000.0
31/03/2015	292	50,000.0
31/03/2015	293	100,000.0
31/03/2015	287	100,000.0
31/03/2015	290	100,000.0
Month Total:		550,000.0
Monthwise Count:	7	

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

Date	Vr.No	Amount
30/03/2015	1002	6,000.0
30/03/2015	1003	135,000.0
30/03/2015	1004	407,000.0
30/03/2015	1001	800,000.0
Month Total:		1,348,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 OCT-15 221080800 07 00 20

Date	Vr.No	Amount
12/10/2015	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	

LUCKNOW (43) 2022-23 MAR-23 221001110 10 00 20

Date	Vr.No	Amount
28/03/2023	754	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 MAR-23 221001800 03 03 20

Date	Vr.No	Amount
31/03/2023	1133	8,512,000.0
Month Total:		8,512,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221001800 03 38 20

Date	Vr.No	Amount
31/03/2023	572	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

PRAYAGRAJ(22) 2015-16 MAR-16 221001800 03 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 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

PRAYAGRAJ(22) 2015-16 MAR-16 221001800 03 04 20

	Vr.No	Amount
19/03/2016	193	6,200,000.0
Month Total:		6,200,000.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2017-18 FEB-18 221001800 03 04 20

Date	Vr.No	Amount
27/02/2018	95	6,200,000.0
Month Total:		6,200,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

RAMPUR (17) 2022-23 MAR-23 221001800 03 36 20

Date	Vr.No	Amount
31/03/2023	258	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2006-07 DEC-06 221001800 03 22 20

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2013-14 MAR-14 221001800 03 17 20

	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	357	750,000.0
30/03/2014	355	2,912,000.0
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	

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
Monthwise Count:	1	

SITAPUR (46) 2014-15 MAR-15 221001800 03 22 20

Date	Vr.No	Amount
31/03/2015	253	100,000.0
31/03/2015	252	2,338,000.0
31/03/2015	257	2,912,000.0
31/03/2015	255	750,000.0
Month Total:		6,100,000.0
Monthwise Count:	4	

SITAPUR (46) 2014-15 MAR-15 221001800 03 23 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 06-OCT-23 05:15 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2014-15 MAR-15 221001800 03 23 20

	Vr.No	Amount
31/03/2015	254	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Head Total:	295923833.0	Headwise Count:	60
Grant Total:	295923833.0	Grantwise Count:	60

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	**34**	**Medical (Homeopathy)**
Major Head	**2210**	**Medical and Public Health**

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	MAR-23	221002102 05 06 20

			Date	Vr.No	Amount
			27/03/2023	312	133,000.0
		Month Total:			133,000.0
		Monthwise Count:		1	
Head Total:	133000.0		Headwise Count:	1	
Grant Total:	133000.0		Grantwise Count:	1	

Grant	**35**	**Medical (Family Welfare)**
Major Head	**2211**	**Family Welfare**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

Treasury	Fncl Year	Month	Classificatin				
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
					31/03/2021	57	21,599,813.0
			Month Total:				28,425,857.0
			Monthwise Count:			2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

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	

PRAYAGRAJ(22) 2004-05 MAR-05 221100200 01 11 20

Date	Vr.No	Amount
22/03/2005	217	500,000.0
Month Total:		500,000.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin				
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		
AGRA (08)	2022-23	DEC-22	221502107	03 00 35			
				Date	Vr.No	Amount	
				21/12/2022	1	4,700,000.0	
			Month Total:			4,700,000.0	
			Monthwise Count:		1		
AGRA (08)	2022-23	MAR-23	221501101	06 00 35			
				Date	Vr.No	Amount	
				21/03/2023	1	10,202,000.0	
				28/03/2023	3	4,900,000.0	
				21/03/2023	2	4,600,000.0	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		19,702,000.0
Monthwise Count:	3	

AGRA (08) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
28/03/2023	4	5,000,000.0
Month Total:		5,000,000.0
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	

ALIGARH (06) 2013-14 MAR-14 221502191 04 02 35

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

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

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

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2014-15 NOV-14 221502193 04 02 35

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

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

Date	Vr.No	Amount
14/03/2015	1	5,411,000.0
Month Total:		5,411,000.0
Monthwise Count:	1	

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	5	1,689,000.0
25/03/2015	3	2,000,000.0
24/03/2015	2	2,000,000.0
31/03/2015	8	1,980,000.0
30/03/2015	4	4,000,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2015-16 JUL-15 221502193 04 02 35

	Vr.No	Amount
23/07/2015	2	2,000,000.0
23/07/2015	4	2,000,000.0
23/07/2015	3	4,000,000.0
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	

AMBEDKAR NAGAR(74) 2013-14 JAN-14 221502192 04 02 35

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

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

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

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

Date	Vr.No	Amount
14/03/2015	1	1,946,000.0
Month Total:		1,946,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR(74) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
28/02/2023	2	5,000,000.0
28/02/2023	1	4,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR(74) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21/03/2023	1	2,500,000.0
21/03/2023	2	5,000,000.0
21/03/2023	5	5,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR(74) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
21/03/2023	4	5,000,000.0
21/03/2023	3	4,900,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

AURAIYA (81) 2006-07 JUN-06 221501101 03 02 48

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2005-06 JAN-06 221501101 03 02 48

	Vr.No	Amount
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 221502193 04 02 35

Date	Vr.No	Amount
05/03/2014	1	125,807.0
07/03/2014	3	2,000,000.0
07/03/2014	2	2,000,000.0
15/03/2014	8	2,000,000.0
20/03/2014	10	1,431,048.0
Month Total:		7,556,855.0
Monthwise Count:	5	

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
27/01/2015	3	676,000.0
06/01/2015	1	1,973,000.0
Month Total:		2,649,000.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
24/03/2015	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
19/03/2015	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2014-15 MAR-15 221502193 04 02 35

	Vr.No	Amount
Month Total:		1,250,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
27/02/2016	2	482,492.0
Month Total:		482,492.0
Monthwise Count:	1	

AZAMGARH (34) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
19/09/2016	2	2,328,000.0
19/09/2016	3	2,490,000.0
Month Total:		4,818,000.0
Monthwise Count:	2	

AZAMGARH (34) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
01/02/2023	1	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

AZAMGARH (34) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
25/03/2023	2	4,800,000.0
25/03/2023	3	4,800,000.0
Month Total:		9,600,000.0
Monthwise Count:	2	

AZAMGARH (34) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25/03/2023	4	5,000,000.0
31/03/2023	5	3,500,000.0
25/03/2023	1	5,000,000.0
Month Total:		13,500,000.0
Monthwise Count:	3	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
17/10/2006	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
20/01/2022	1	5,363,000.0
Month Total:		5,363,000.0
Monthwise Count:	1	

BADAUN (13) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
26/12/2022	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

	Vr.No	Amount
06/01/2006	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
16/06/2006	1	5,141,000.0
Month Total:		5,141,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01/11/2007	1	4,390,000.0
Month Total:		4,390,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
04/03/2014	1	1,477,000.0
Month Total:		1,477,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
20/09/2014	1	4,636,000.0
Month Total:		4,636,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31/03/2015	3	2,000,000.0
30/03/2015	2	1,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

BAGPAT (83) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
22/08/2015	2	1,250,000.0
03/08/2015	1	1,500,000.0
Month Total:		2,750,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
28/03/2016	1	643,000.0
28/03/2016	2	2,000,000.0
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	

BAGPAT (83) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
30/03/2022	1	8,093,000.0
Month Total:		8,093,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 NOV-22 221501192 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2022-23 NOV-22 221501192 03 00 35

Date	Vr.No	Amount
02/11/2022	1	12,247,000.0
Month Total:		12,247,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
22/12/2022	1	3,800,000.0
26/12/2022	2	3,500,000.0
Month Total:		7,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
25/03/2023	3	4,300,000.0
24/03/2023	1	11,400,000.0
24/03/2023	2	10,617,000.0
Month Total:		26,317,000.0
Monthwise Count:	3	

BAGPAT (83) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31/03/2023	5	5,000,000.0
29/03/2023	4	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31/03/2014	4	2,503,000.0
Month Total:		2,503,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27/03/2014	2	3,332,000.0
Month Total:		3,332,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
27/03/2014	3	2,460,000.0
10/03/2014	1	2,394,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2013-14 MAR-14 221502193 04 02 35

	Vr.No	Amount
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	2,394,000.0
Month Total:		2,394,000.0
Monthwise Count:	1	

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	

BAHRAICH (51) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
20/02/2023	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2022-23 FEB-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		3,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
28/03/2023	1	4,700,000.0
Month Total:		4,700,000.0
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
11/03/2015	1	2,500,000.0
30/03/2015	4	1,500,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

BALLIA (31) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
10/12/2015	1	1,507,000.0
Month Total:		1,507,000.0
Monthwise Count:	1	

BALLIA (31) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
12/02/2016	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BALLIA (31) 2019-20 AUG-19 221501193 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2019-20 AUG-19 221501193 03 00 35

	Vr.No	Amount
30/08/2019	1	2,707,000.0
Month Total:		2,707,000.0
Monthwise Count:	1	

BALLIA (31) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
18/01/2020	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

BALLIA (31) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	8	4,900,000.0
24/03/2023	1	4,900,000.0
30/03/2023	12	3,800,000.0
30/03/2023	13	4,800,000.0
30/03/2023	9	3,200,000.0
29/03/2023	7	4,300,000.0
Month Total:		25,900,000.0
Monthwise Count:	6	

BALLIA (31) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
24/03/2023	3	4,700,000.0
30/03/2023	15	4,900,000.0
27/03/2023	5	2,000,000.0
24/03/2023	4	5,000,000.0
30/03/2023	14	4,400,000.0
24/03/2023	2	5,000,000.0
29/03/2023	6	5,000,000.0
30/03/2023	10	3,700,000.0
30/03/2023	11	4,600,000.0
Month Total:		39,300,000.0
Monthwise Count:	9	

BALLIA (31) 2023-24 JUL-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
07/07/2023	1	14,707,000.0
Month Total:		14,707,000.0
Monthwise Count:	1	

BALLIA (31) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
07/07/2023	2	14,910,000.0
07/07/2023	3	14,910,000.0
07/07/2023	4	14,114,000.0
Month Total:		43,934,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
05/02/2016	1	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	Amount
09/01/2017	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
07/03/2017	1	4,880,000.0
25/03/2017	2	4,881,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2016-17 MAR-17 221502193 04 02 35

	Vr.No	Amount
Month Total:		9,761,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2019-20 NOV-19 221501192 03 00 35

Date	Vr.No	Amount
27/11/2019	1	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	Amount
27/03/2021	1	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	Amount
14/12/2021	1	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	Amount
14/12/2021	2	3,465,000.0
14/12/2021	3	3,725,000.0
Month Total:		7,190,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

BALRAMPUR (79) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21/03/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2022-23 MAR-23 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
21/03/2023	2	4,800,000.0
31/03/2023	3	3,000,000.0
31/03/2023	4	4,500,000.0
Month Total:		12,300,000.0
Monthwise Count:	3	

BANDA (26) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
12/03/2014	1	3,255,000.0
29/03/2014	3	3,683,000.0
Month Total:		6,938,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

BANDA (26) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31/03/2015	4	2,484,000.0
29/03/2015	3	3,235,000.0
31/03/2015	5	2,500,000.0
29/03/2015	2	2,735,000.0
17/03/2015	1	1,500,000.0
Month Total:		12,454,000.0
Monthwise Count:	5	

BANDA (26) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
24/09/2015	2	2,477,000.0
11/09/2015	1	3,243,000.0
Month Total:		5,720,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2015-16 JAN-16 221502192 04 02 35

Date	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	

BANDA (26) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
02/02/2023	3	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

BARABANKY (54) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29/03/2014	2	2,000,000.0
29/03/2014	1	2,500,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31/03/2015	3	2,000,000.0
27/03/2015	2	2,000,000.0
23/03/2015	1	1,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	3	

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	

BARABANKY (54) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
26/12/2022	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

BARABANKY (54) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	3	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BARABANKY (54) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29/03/2023	2	3,400,000.0
29/03/2023	1	2,300,000.0
Month Total:		5,700,000.0
Monthwise Count:	2	

BAREILLY (11) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
14/07/2014	1	2,432,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2014-15 JUL-14 221502193 04 02 35

	Vr.No	Amount
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

Date	Vr.No	Amount
26/03/2015	3	2,000,000.0
26/03/2015	2	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

BAREILLY (11) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
13/07/2015	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
18/02/2020	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2020-21 AUG-20 221502107 03 00 35

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

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

Date	Vr.No	Amount
18/11/2021	3	2,201,000.0
18/11/2021	4	2,648,000.0
18/11/2021	2	2,255,000.0
Month Total:		7,104,000.0
Monthwise Count:	3	

BAREILLY (11) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
28/03/2022	2	2,539,000.0
Month Total:		2,539,000.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
21/03/2022	1	6,766,000.0
Month Total:		6,766,000.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
15/09/2022	2	6,603,000.0
15/09/2022	1	7,945,000.0
Month Total:		14,548,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
19/11/2022	3	4,000,000.0
19/11/2022	4	1,700,000.0
21/11/2022	2	2,400,000.0
21/11/2022	1	1,800,000.0
Month Total:		9,900,000.0
Monthwise Count:	4	

BAREILLY (11) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
31/12/2022	2	3,400,000.0
Month Total:		3,400,000.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
31/12/2022	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
04/02/2023	3	3,800,000.0
28/02/2023	6	2,800,000.0
16/02/2023	5	4,800,000.0
Month Total:		11,400,000.0
Monthwise Count:	3	

BAREILLY (11) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
04/02/2023	1	2,500,000.0
04/02/2023	2	3,000,000.0
04/02/2023	4	4,600,000.0
Month Total:		10,100,000.0
Monthwise Count:	3	

BAREILLY (11) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	3	10,061,000.0
14/03/2023	1	11,912,000.0
Month Total:		21,973,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	29/03/2023	2	10,179,000.0
Month Total:			10,179,000.0
Monthwise Count:		1	

BAREILLY (11) 2023-24 JUN-23 221502107 03 00 35

	Date	Vr.No	Amount
	27/06/2023	1	7,864,000.0
	27/06/2023	2	8,942,000.0
Month Total:			16,806,000.0
Monthwise Count:		2	

BAREILLY (11) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	01/08/2023	2	5,750,000.0
Month Total:			5,750,000.0
Monthwise Count:		1	

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
Month Total:			4,622,000.0
Monthwise Count:		2	

BASTI (33) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
	16/03/2015	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

BASTI (33) 2015-16 SEP-15 221502193 04 02 35

	Date	Vr.No	Amount
	03/09/2015	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

BASTI (33) 2016-17 FEB-17 221502192 04 02 35

	Date	Vr.No	Amount
	21/02/2017	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 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
19/03/2020	3	5,000,000.0
19/03/2020	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

BASTI (33) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30/03/2022	3	22,449,000.0
30/03/2022	1	6,145,000.0
30/03/2022	2	18,433,000.0
Month Total:		47,027,000.0
Monthwise Count:	3	

BASTI (33) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06/03/2023	2	5,000,000.0
21/03/2023	3	2,900,000.0
Month Total:		7,900,000.0
Monthwise Count:	2	

BASTI (33) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
28/03/2023	4	3,600,000.0
06/03/2023	1	3,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
29/03/2023	5	3,000,000.0
Month Total:		10,300,000.0
Monthwise Count:	3	

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
Monthwise Count:	2	

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
30/03/2014	9	3,204,000.0
28/03/2014	5	2,500,000.0
Month Total:		8,704,000.0
Monthwise Count:	4	

BIJNORE (12) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
30/03/2014	8	1,793,000.0
13/03/2014	2	2,172,811.0
12/03/2014	1	1,990,000.0
Month Total:		5,955,811.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 JUL-14 221502192 04 02 35

Date	Vr.No	Amount
11/07/2014	5	3,045,000.0
19/07/2014	6	1,476,000.0
Month Total:		4,521,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
07/07/2014	3	1,723,000.0
03/07/2014	2	1,400,000.0
11/07/2014	4	2,495,000.0
03/07/2014	1	2,345,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2014-15 JUL-14 221502193 04 02 35

	Vr.No	Amount
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	1	1,992,000.0
01/09/2014	2	2,300,000.0
Month Total:		4,292,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
18/12/2014	1	489,691.0
Month Total:		489,691.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
09/02/2015	1	4,035,501.0
20/02/2015	2	2,500,000.0
Month Total:		6,535,501.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	17	3,500,000.0
28/03/2015	9	3,750,000.0
31/03/2015	19	3,968,000.0
31/03/2015	16	1,250,000.0
30/03/2015	13	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2014-15 MAR-15 221502192 04 02 35

	Vr.No	Amount
30/03/2015	14	1,375,000.0
30/03/2015	11	3,000,000.0
28/03/2015	4	4,000,000.0
28/03/2015	10	2,000,000.0
28/03/2015	8	3,000,000.0
31/03/2015	18	2,922,000.0
28/03/2015	7	3,000,000.0
Month Total:		33,765,000.0
Monthwise Count:	12	

BIJNORE (12) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30/03/2015	12	1,302,309.0
30/03/2015	15	4,000,000.0
09/03/2015	1	4,000,000.0
19/03/2015	3	2,468,000.0
18/03/2015	2	4,959,000.0
28/03/2015	5	1,500,000.0
28/03/2015	6	2,000,000.0
Month Total:		20,229,309.0
Monthwise Count:	7	

BIJNORE (12) 2015-16 JUN-15 221502192 04 02 35

Date	Vr.No	Amount
23/06/2015	3	3,000,000.0
22/06/2015	2	4,000,000.0
23/06/2015	4	3,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	3	

BIJNORE (12) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
20/06/2015	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
28/07/2015	2	4,000,000.0
30/07/2015	3	3,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
Month Total:		3,625,000.0
Monthwise Count:	2	

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	

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	

BIJNORE (12) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
31/03/2022	5	3,356,000.0
31/03/2022	4	2,395,000.0
07/03/2022	2	238,400.0
07/03/2022	1	417,000.0
Month Total:		6,406,400.0
Monthwise Count:	4	

BIJNORE (12) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
07/03/2022	3	2,994,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2021-22 MAR-22 221502107 03 00 35

	Vr.No	Amount
31/03/2022	6	1,743,000.0
Month Total:		4,737,000.0
Monthwise Count:	2	

BIJNORE (12) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
07/01/2023	2	5,227,000.0
03/01/2023	1	8,982,000.0
Month Total:		14,209,000.0
Monthwise Count:	2	

BIJNORE (12) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31/03/2023	6	4,500,000.0
31/03/2023	7	2,600,000.0
Month Total:		7,100,000.0
Monthwise Count:	2	

BIJNORE (12) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
15/03/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	6	2,612,000.0
Month Total:		2,612,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27/03/2014	5	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
22/03/2014	1	1,800,000.0
25/03/2014	4	2,360,000.0
25/03/2014	3	2,138,000.0
25/03/2014	2	5,000,000.0
Month Total:		11,298,000.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
25/09/2014	1	2,138,000.0
Month Total:		2,138,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
18/10/2014	1	3,870,000.0
Month Total:		3,870,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
02/02/2015	1	2,360,000.0
Month Total:		2,360,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
28/03/2015	4	1,500,000.0
25/03/2015	2	1,500,000.0
19/03/2015	1	1,000,000.0
28/03/2015	3	2,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	4	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2015-16 AUG-15 221502193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2015-16 AUG-15 221502193 04 02 35

	Vr.No	Amount
27/08/2015	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
02/01/2023	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	2	4,800,000.0
29/03/2023	4	3,000,000.0
29/03/2023	6	3,800,000.0
29/03/2023	3	3,500,000.0
Month Total:		15,100,000.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31/03/2023	7	5,000,000.0
29/03/2023	1	4,800,000.0
29/03/2023	5	4,800,000.0
Month Total:		14,600,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
31/07/2023	1	14,262,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		14,262,000.0
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
25/11/2022	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR(89) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
16/08/2023	1	11,449,000.0
Month Total:		11,449,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

CHANDAULI (77) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25/03/2023	1	4,600,000.0
27/03/2023	2	5,000,000.0
Month Total:		9,600,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
06/03/2014	1	1,082,000.0
Month Total:		1,082,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
25/01/2023	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2023-24 JUL-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
14/07/2023	1	14,553,000.0
Month Total:		14,553,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
24/03/2023	11	5,000,000.0
23/03/2023	10	4,800,000.0
24/03/2023	12	4,900,000.0
21/03/2023	5	4,500,000.0
21/03/2023	3	4,500,000.0
23/03/2023	7	4,800,000.0
Month Total:		28,500,000.0
Monthwise Count:	6	

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
23/03/2023	9	5,000,000.0
23/03/2023	8	4,500,000.0
30/03/2023	13	10,000,000.0
21/03/2023	4	4,700,000.0
Month Total:		24,200,000.0
Monthwise Count:	4	

DEORIA (35) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24/08/2023	1	14,109,000.0
Month Total:		14,109,000.0
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	8,737,159.0
Month Total:		8,737,159.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	2	3,344,000.0
29/03/2014	1	1,316,000.0
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	

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
09/02/2023	1	5,000,000.0
17/02/2023	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

	Vr.No	Amount
17/02/2023	2	5,800,000.0
Month Total:		15,800,000.0
Monthwise Count:	3	

ETAH (10) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
17/02/2023	4	4,400,000.0
Month Total:		4,400,000.0
Monthwise Count:	1	

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31/03/2023	3	10,000,000.0
06/03/2023	1	10,200,000.0
06/03/2023	2	5,000,000.0
31/03/2023	4	10,000,000.0
Month Total:		35,200,000.0
Monthwise Count:	4	

ETAH (10) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
22/07/2023	1	14,775,000.0
Month Total:		14,775,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
29/08/2023	1	14,866,000.0
Month Total:		14,866,000.0
Monthwise Count:	1	

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
Month Total:		6,121,000.0
Monthwise Count:	2	

ETAWAH (19) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
23/03/2015	1	2,259,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAWAH (19) 2014-15 MAR-15 221502192 04 02 35

	Vr.No	Amount
Month Total:		2,259,000.0
Monthwise Count:	1	

ETAWAH (19) 2018-19 FEB-19 221502107 03 00 35

Date	Vr.No	Amount
13/02/2019	1	5,016,000.0
Month Total:		5,016,000.0
Monthwise Count:	1	

ETAWAH (19) 2018-19 MAR-19 221502107 03 00 35

Date	Vr.No	Amount
26/03/2019	1	62,000.0
Month Total:		62,000.0
Monthwise Count:	1	

FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	1	1,499,000.0
Month Total:		1,499,000.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
13/01/2016	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

Date	Vr.No	Amount
04/12/2020	1	2,189,000.0
Month Total:		2,189,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
09/12/2021	1	6,238,000.0
Month Total:		6,238,000.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 MAY-22 221502107 03 00 35

Date	Vr.No	Amount
21/05/2022	1	18,715,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2022-23 MAY-22 221502107 03 00 35

	Vr.No	Amount
Month Total:		18,715,000.0
Monthwise Count:	1	

FATEHGARH (18) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	1	3,966,000.0
Month Total:		3,966,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
03/03/2015	1	2,015,000.0
Month Total:		2,015,000.0
Monthwise Count:	1	

FATEHGARH (18) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
11/09/2015	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06/03/2023	1	4,900,000.0
Month Total:		4,900,000.0
Monthwise Count:	1	

FATEHPUR (21) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
31/05/2006	3	5,583,000.0
Month Total:		5,583,000.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01/11/2007	1	5,090,000.0
Month Total:		5,090,000.0
Monthwise Count:	1	

FATEHPUR (21) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	1	3,565,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
Month Total:		3,565,000.0
Monthwise Count:	1	

FATEHPUR (21) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
03/03/2023	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
21/08/2023	1	14,355,000.0
Month Total:		14,355,000.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
31/03/2006	12	526,000.0
31/03/2006	11	7,400,000.0
Month Total:		7,926,000.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
16/10/2006	1	5,412,000.0
Month Total:		5,412,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
08/11/2007	2	5,560,000.0
Month Total:		5,560,000.0
Monthwise Count:	1	

FIROZABAD (68) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26/03/2014	1	4,973,000.0
Month Total:		4,973,000.0
Monthwise Count:	1	

FIROZABAD (68) 2015-16 JUL-15 221502107 04 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2015-16 JUL-15 221502107 04 00 35

	Vr.No	Amount
27/07/2015	1	59,103,000.0
Month Total:		59,103,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

FIROZABAD (68) 2015-16 MAR-16 221502107 03 00 35

Date	Vr.No	Amount
31/03/2016	3	25,869,000.0
31/03/2016	4	8,050,000.0
29/03/2016	2	14,500,000.0
Month Total:		48,419,000.0
Monthwise Count:	3	

FIROZABAD (68) 2015-16 MAR-16 221502107 04 00 35

Date	Vr.No	Amount
31/03/2016	5	124,077,000.0
Month Total:		124,077,000.0
Monthwise Count:	1	

FIROZABAD (68) 2016-17 JUN-16 221502107 03 00 35

Date	Vr.No	Amount
24/06/2016	1	8,039,000.0
Month Total:		8,039,000.0
Monthwise Count:	1	

FIROZABAD (68) 2016-17 NOV-16 221502107 03 00 35

Date	Vr.No	Amount
16/11/2016	1	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2016-17 MAR-17 221502107 04 00 35

	Date	Vr.No	Amount
	30/03/2017	1	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	Amount
	30/12/2021	1	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	Amount
	22/01/2022	1	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	Amount
	31/03/2022	1	2,515,000.0
Month Total:			2,515,000.0
Monthwise Count:		1	

FIROZABAD (68) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	04/03/2023	1	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

FIROZABAD (68) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	18/03/2023	2	4,500,000.0
	18/03/2023	3	4,800,000.0
Month Total:			9,300,000.0
Monthwise Count:		2	

FIROZABAD (68) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	22/08/2023	1	14,294,000.0
Month Total:			14,294,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
25/05/2006	3	2,506,000.0
Month Total:		2,506,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
30/11/2007	1	1,420,000.0
Month Total:		1,420,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
29/11/2007	1	-5,680,000.0
Month Total:		-5,680,000.0
Monthwise Count:	1	

GAZIPUR (30) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28/03/2014	6	4,481,000.0
22/03/2014	1	4,070,000.0
Month Total:		8,551,000.0
Monthwise Count:	2	

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25/03/2014	2	5,000,000.0
25/03/2014	5	4,998,000.0
Month Total:		9,998,000.0
Monthwise Count:	2	

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25/03/2014	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 221502193 04 02 35

Date	Vr.No	Amount
07/03/2015	1	1,688,000.0
28/03/2015	4	2,000,000.0
28/03/2015	2	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

	Vr.No	Amount
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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2021-22 MAR-22 221502107 03 00 35

	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	

GAZIPUR (30) 2022-23 DEC-22 221501193 03 00 35

Date	Vr.No	Amount
26/12/2022	1	11,591,000.0
Month Total:		11,591,000.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 JAN-23 221501193 03 00 35

Date	Vr.No	Amount
09/01/2023	1	13,233,000.0
Month Total:		13,233,000.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
24/03/2023	2	6,000,000.0
31/03/2023	3	6,200,000.0
Month Total:		12,200,000.0
Monthwise Count:	2	

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

Date	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	

GHAZIABAD (59) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	2	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29/03/2023	1	5,000,000.0
Month Total:		5,000,000.0
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
Month Total:		3,000,000.0
Monthwise Count:	1	

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 221502193 04 02 35

Date	Vr.No	Amount
25/03/2015	3	1,250,000.0
26/03/2015	4	2,500,000.0
23/03/2015	1	1,500,000.0
Month Total:		5,250,000.0
Monthwise Count:	3	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

GONDA (50) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	1	4,500,000.0
Month Total:		4,500,000.0
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 221502193 04 02 35

Date	Vr.No	Amount
25/03/2015	2	2,000,000.0
27/03/2015	4	3,736,000.0
Month Total:		5,736,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
01/10/2015	3	5,000,000.0
01/10/2015	2	2,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
14/11/2019	1	12,288,000.0
14/11/2019	2	22,265,000.0
Month Total:		34,553,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
31/12/2019	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	1	4,000,000.0
21/01/2020	3	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
21/01/2020	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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

	Vr.No	Amount
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	1	7,653,000.0
17/09/2021	3	9,200,000.0
17/09/2021	2	559,000.0
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
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

GORAKHPUR (32) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
20/02/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
03/03/2023	2	4,500,000.0
03/03/2023	1	2,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
04/03/2023	3	3,800,000.0
27/03/2023	6	4,900,000.0
27/03/2023	4	15,585,000.0
Month Total:		24,285,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
11/07/2023	1	11,428,000.0
Month Total:		11,428,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
26/08/2023	1	14,902,000.0
Month Total:		14,902,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	2	975,000.0
10/03/2014	1	5,000,000.0
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	

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 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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
28/02/2020	2	2,203,000.0
Month Total:		2,203,000.0
Monthwise Count:	1	

HARDOI (47) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
12/02/2020	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

HARDOI (47) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
27/08/2020	1	13,273,000.0
Month Total:		13,273,000.0
Monthwise Count:	1	

HARDOI (47) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
28/03/2022	2	1,389,000.0
04/03/2022	1	1,687,000.0
28/03/2022	3	1,637,000.0
Month Total:		4,713,000.0
Monthwise Count:	3	

HARDOI (47) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
28/03/2023	4	4,900,000.0
02/03/2023	3	9,765,000.0
01/03/2023	1	9,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		24,265,000.0
Monthwise Count:	3	

HARDOI (47) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
28/03/2023	5	5,000,000.0
28/03/2023	6	4,700,000.0
01/03/2023	2	5,000,000.0
Month Total:		14,700,000.0
Monthwise Count:	3	

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount
22/09/2006	2	3,507,000.0
Month Total:		3,507,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26/03/2014	3	2,603,000.0
26/03/2014	2	668,000.0
Month Total:		3,271,000.0
Monthwise Count:	2	

HATHRAS (78) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
21/03/2014	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2015-16 DEC-15 221502193 04 02 35

	Date	Vr.No	Amount
	07/12/2015	1	2,478,000.0
Month Total:			2,478,000.0
Monthwise Count:		1	

HATHRAS (78) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	31/03/2023	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

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
Monthwise Count:		2	

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
Monthwise Count:		1	

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	

JALAUN (24) 2022-23 JAN-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
05/01/2023	1	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

JALAUN (24) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
06/02/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JALAUN (24) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
20/03/2023	1	12,428,000.0
29/03/2023	3	4,300,000.0
Month Total:		16,728,000.0
Monthwise Count:	2	

JALAUN (24) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25/03/2023	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25/03/2014	1	3,346,000.0
31/03/2014	3	6,507,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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

Date	Vr.No	Amount
16/03/2019	1	29,524,000.0
Month Total:		29,524,000.0
Monthwise Count:	1	

JAUNPUR (29) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
30/03/2023	2	6,075,000.0
Month Total:		6,075,000.0
Monthwise Count:	1	

JAUNPUR (29) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
01/03/2023	1	5,000,000.0
30/03/2023	3	3,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

JHANSI (23) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:	1	

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
Monthwise Count:	1	

JHANSI (23) 2019-20 JUL-19 221501101 06 00 35

Date	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	

JHANSI (23) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
17/01/2023	1	10,492,000.0
Month Total:		10,492,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 221502192 04 02 35

	Vr.No	Amount
31/10/2014	1	1,489,000.0
31/10/2014	2	3,122,000.0
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

Date	Vr.No	Amount
12/02/2015	1	2,385,000.0
Month Total:		2,385,000.0
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	

KANNAUJ (84) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
14/12/2022	1	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

KANNAUJ (84) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
20/03/2023	1	5,000,000.0
21/03/2023	2	6,470,000.0
Month Total:		11,470,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
11/07/2023	1	14,711,000.0
18/07/2023	2	17,871,300.0
Month Total:		32,582,300.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31/03/2023	2	2,500,000.0
04/03/2023	1	4,590,000.0
Month Total:		7,090,000.0
Monthwise Count:	2	

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
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
30/03/2015	3	2,000,000.0
19/03/2015	2	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
05/12/2022	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR(88) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21/03/2023	2	3,600,000.0
29/03/2023	7	10,308,000.0
21/03/2023	3	3,800,000.0
29/03/2023	5	5,000,000.0
Month Total:		22,708,000.0
Monthwise Count:	4	

KANSHIRAM NAGAR(88) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29/03/2023	6	4,800,000.0
21/03/2023	4	4,000,000.0
21/03/2023	1	3,600,000.0
Month Total:		12,400,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30/03/2014	2	3,748,000.0
28/03/2014	1	957,000.0
Month Total:		4,705,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
11/12/2015	1	2,000,000.0
28/12/2015	2	1,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

KAUSHAMBI (82) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
31/03/2022	3	2,499,500.0
24/03/2022	1	2,494,000.0
31/03/2022	4	2,494,000.0
31/03/2022	2	2,499,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2021-22 MAR-22 221501101 06 00 35

	Vr.No	Amount
Month Total:		9,987,000.0
Monthwise Count:	4	

KAUSHAMBI (82) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
09/01/2023	1	4,600,000.0
Month Total:		4,600,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
24/03/2023	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

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
Monthwise Count:	2	

KHERI (48) 2013-14 MAR-14 221502192 04 02 35

Date	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
29/10/2014	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KHERI (48) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2007-08 OCT-07 221501101 03 02 48

	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
25/03/2014	2	6,318,000.0
11/03/2014	1	3,021,000.0
Month Total:		9,339,000.0
Monthwise Count:	2	

LALITPUR (58) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
22/12/2022	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24/08/2023	1	5,798,000.0
Month Total:		5,798,000.0
Monthwise Count:	1	

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
20/03/2014	22	1,700,000.0
20/03/2014	24	2,000,000.0
Month Total:		3,700,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 JUL-14 221502193 04 02 35

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

Date	Vr.No	Amount
05/09/2014	1	944,000.0
05/09/2014	2	1,986,000.0
Month Total:		2,930,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 DEC-14 221502193 04 02 35

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

Date	Vr.No	Amount
27/01/2015	6	431,878.0
Month Total:		431,878.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
24/03/2015	10	1,000,000.0
25/03/2015	14	2,000,000.0
25/03/2015	15	3,997,000.0
25/03/2015	13	2,847,000.0
Month Total:		9,844,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 JUN-15 221502191 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2015-16 JUN-15 221502191 04 02 35

	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	3	157,073.0
04/03/2016	2	112,303.0
28/03/2016	14	4,385,661.0
04/03/2016	4	2,887.0
28/03/2016	15	8,000.0
Month Total:		4,665,924.0
Monthwise Count:	5	

LUCKNOW (43) 2016-17 AUG-16 221502191 04 02 35

Date	Vr.No	Amount
24/08/2016	7	9,323.0
24/08/2016	8	296,139.0
Month Total:		305,462.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
06/10/2016	4	2,645.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2016-17 OCT-16 221502191 04 02 35

	Vr.No	Amount
29/10/2016	18	4,104.0
06/10/2016	5	3,241,094.0
Month Total:		3,247,843.0
Monthwise Count:	3	

LUCKNOW (43) 2016-17 OCT-16 221502193 04 02 35

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

Date	Vr.No	Amount
23/03/2017	16	4,500,000.0
23/03/2017	19	624,326.0
23/03/2017	17	225,301.0
23/03/2017	18	4,000,000.0
Month Total:		9,349,627.0
Monthwise Count:	4	

LUCKNOW (43) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
18/03/2017	9	5,960,000.0
22/03/2017	14	2,000,000.0
Month Total:		7,960,000.0
Monthwise Count:	2	

LUCKNOW (43) 2017-18 FEB-18 221501101 06 00 35

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

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 OCT-18 221501192 04 01 35

Date	Vr.No	Amount
25/10/2018	2	50,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 OCT-18 221501192 04 01 35

	Vr.No	Amount
Month Total:		50,000,000.0
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
Month Total:		11,429,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
10/12/2018	1	785,550,000.0
Month Total:		785,550,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
11/03/2019	6	14,415,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

	Vr.No	Amount
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
11/03/2019	3	41,500,000.0
11/03/2019	5	6,000,000.0
Month Total:		47,500,000.0
Monthwise Count:	2	

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
Monthwise Count:	2	

LUCKNOW (43) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
04/09/2020	1	5,277,000.0
Month Total:		5,277,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 221501101 06 00 35

Date	Vr.No	Amount
09/03/2021	1	7,000,000.0
22/03/2021	9	4,900,000.0
31/03/2021	13	100,000,000.0
Month Total:		111,900,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 221502107 01 01 35

Date	Vr.No	Amount
16/03/2021	2	1,575,000.0
18/03/2021	6	150,000,000.0
16/03/2021	3	12,370,000.0
18/03/2021	5	171,400,000.0
22/03/2021	7	80,173,000.0
Month Total:		415,518,000.0
Monthwise Count:	5	

LUCKNOW (43) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
28/03/2021	10	6,000,000.0
31/03/2021	16	50,000,000.0
28/03/2021	11	5,500,000.0
31/03/2021	14	50,000,000.0
17/03/2021	4	20,000,000.0
31/03/2021	12	20,000,000.0
Month Total:		151,500,000.0
Monthwise Count:	6	

LUCKNOW (43) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
15/12/2022	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 DEC-22 221502107 03 00 35

	Vr.No	Amount
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
18/01/2023	2	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221501190 03 00 20

Date	Vr.No	Amount
23/01/2023	3	105,705,000.0
Month Total:		105,705,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
23/01/2023	4	86,400,000.0
11/01/2023	1	6,723,000.0
Month Total:		93,123,000.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
17/02/2023	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
01/02/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29/03/2023	7	9,332,000.0
27/03/2023	6	9,572,000.0
29/03/2023	10	17,900,000.0
06/03/2023	1	5,000,000.0
30/03/2023	12	100,000,000.0
29/03/2023	11	4,400,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
06/03/2023	2	5,000,000.0
27/03/2023	4	21,900,000.0
30/03/2023	13	150,000,000.0
Month Total:		323,104,000.0
Monthwise Count:	9	

LUCKNOW (43) 2022-23 MAR-23 221501193 03 00 35

Date	Vr.No	Amount
29/03/2023	9	6,472,000.0
Month Total:		6,472,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31/03/2023	15	10,000,000.0
29/03/2023	8	49,600,000.0
31/03/2023	14	50,000,000.0
31/03/2023	16	48,100,000.0
27/03/2023	5	5,000,000.0
16/03/2023	3	11,955,000.0
Month Total:		174,655,000.0
Monthwise Count:	6	

LUCKNOW (43) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
07/07/2023	3	14,896,000.0
Month Total:		14,896,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
06/07/2023	1	68,400,000.0
06/07/2023	2	169,100,000.0
Month Total:		237,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 AUG-23 221501193 03 00 35

Date	Vr.No	Amount
23/08/2023	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
03/08/2023	1	41,400,000.0
Month Total:		41,400,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 35

	Vr.No	Amount
15/12/2020	3	15,858,915.0
Month Total:		15,858,915.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 221501101 04 00 20

Date	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
31/03/2022	9	289,600,000.0
08/03/2022	1	6,734,468,572.0
Month Total:		7,024,068,572.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221501101 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 NOV-22 221501101 04 00 20

	Vr.No	Amount
21/11/2022	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221501101 03 00 20

Date	Vr.No	Amount
20/12/2022	3	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221502107 89 09 35

Date	Vr.No	Amount
28/12/2022	6	27,801,600.0
Month Total:		27,801,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221502107 89 10 35

Date	Vr.No	Amount
28/12/2022	7	31,856,000.0
Month Total:		31,856,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221502107 89 11 35

Date	Vr.No	Amount
28/12/2022	5	35,360,160.0
Month Total:		35,360,160.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221502107 89 12 35

Date	Vr.No	Amount
28/12/2022	4	95,568,000.0
Month Total:		95,568,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221501101 04 00 20

Date	Vr.No	Amount
03/02/2023	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 05 35

	Vr.No	Amount
24/02/2023	9	33,338,000.0
Month Total:		33,338,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 06 35

Date	Vr.No	Amount
24/02/2023	8	9,267,000.0
Month Total:		9,267,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 07 35

Date	Vr.No	Amount
24/02/2023	7	54,294,000.0
Month Total:		54,294,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 08 35

Date	Vr.No	Amount
24/02/2023	3	60,269,000.0
Month Total:		60,269,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 09 35

Date	Vr.No	Amount
24/02/2023	4	446,784,400.0
Month Total:		446,784,400.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 10 35

Date	Vr.No	Amount
24/02/2023	5	511,940,000.0
Month Total:		511,940,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 11 35

Date	Vr.No	Amount
24/02/2023	6	451,114,000.0
Month Total:		451,114,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 12 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 12 35

	Vr.No	Amount
24/02/2023	2	2,699,136,000.0
Month Total:		2,699,136,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221501101 03 00 20

Date	Vr.No	Amount
03/03/2023	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221501101 04 00 20

Date	Vr.No	Amount
21/03/2023	2	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221502107 05 14 35

Date	Vr.No	Amount
31/05/2023	2	138,770,000.0
Month Total:		138,770,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221502107 89 14 35

Date	Vr.No	Amount
31/05/2023	1	92,513,333.0
Month Total:		92,513,333.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221501101 04 00 20

Date	Vr.No	Amount
28/06/2023	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 221501101 03 00 20

Date	Vr.No	Amount
07/07/2023	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2007-08 DEC-07 221501101 03 02 48

		Vr.No	Amount
	01/12/2007	1	1,180,000.0
Month Total:			1,180,000.0
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

MAHARAJGANJ (70) 2013-14 MAR-14 221502193 04 02 35

	Date	Vr.No	Amount
	07/03/2014	1	2,739,000.0
	25/03/2014	2	2,500,000.0
	25/03/2014	3	4,000,000.0
Month Total:			9,239,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2014-15 SEP-14 221502193 04 02 35

	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

	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

	Date	Vr.No	Amount
	17/12/2014	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
18/03/2015	2	3,000,000.0
18/03/2015	1	3,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2014-15 MAR-15 221502193 04 02 35

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

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

Date	Vr.No	Amount
28/03/2016	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2021-22 MAR-22 221501101 06 00 35

	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	

MAHARAJGANJ (70) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
10/02/2023	2	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
10/02/2023	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31/03/2023	5	4,800,000.0
31/03/2023	8	4,800,000.0
31/03/2023	10	4,800,000.0
31/03/2023	9	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
30/03/2023	4	4,000,000.0
Month Total:		23,200,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
18/03/2023	2	4,800,000.0
31/03/2023	6	3,500,000.0
31/03/2023	11	4,500,000.0
31/03/2023	12	5,000,000.0
31/03/2023	14	5,000,000.0
18/03/2023	3	4,800,000.0
31/03/2023	13	5,000,000.0
31/03/2023	7	5,000,000.0
Month Total:		37,600,000.0
Monthwise Count:	8	

MAHOBA (71) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
12/05/2006	2	5,288,000.0
Month Total:		5,288,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	1	5,186,000.0
Month Total:		5,186,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31/03/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31/03/2023	2	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

MAINPURI (09) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2013-14 MAR-14 221501101 05 00 35

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

Date	Vr.No	Amount
24/03/2014	2	1,500,000.0
24/03/2014	3	1,440,000.0
Month Total:		2,940,000.0
Monthwise Count:	2	

MAINPURI (09) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
20/11/2014	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
07/01/2015	1	2,600,000.0
14/01/2015	2	1,435,000.0
Month Total:		4,035,000.0
Monthwise Count:	2	

MAINPURI (09) 2014-15 MAR-15 221502192 04 02 35

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

Date	Vr.No	Amount
29/03/2015	4	2,000,000.0
31/03/2015	5	2,780,000.0
25/03/2015	1	2,500,000.0
26/03/2015	2	2,000,000.0
31/03/2015	6	3,000,000.0
Month Total:		12,280,000.0
Monthwise Count:	5	

MAINPURI (09) 2015-16 JUL-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2015-16 JUL-15 221502193 04 02 35

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

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

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

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

Date	Vr.No	Amount
31/03/2022	1	3,078,000.0
Month Total:		3,078,000.0
Monthwise Count:	1	

MAINPURI (09) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
28/12/2022	1	9,237,000.0
Month Total:		9,237,000.0
Monthwise Count:	1	

MAINPURI (09) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
28/01/2023	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21/03/2023	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAINPURI (09) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
06/07/2023	1	8,781,000.0
Month Total:		8,781,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31/03/2014	4	9,517,000.0
Month Total:		9,517,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25/03/2014	2	1,222,500.0
29/03/2014	3	1,240,000.0
25/03/2014	1	3,238,000.0
Month Total:		5,700,500.0
Monthwise Count:	3	

MATHURA (07) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
29/08/2014	2	3,237,000.0
Month Total:		3,237,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
08/11/2014	2	1,241,000.0
Month Total:		1,241,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
20/02/2015	1	4,223,000.0
Month Total:		4,223,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26/03/2015	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MATHURA (07) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2021-22 JAN-22 221502107 03 00 35

	Vr.No	Amount
22/01/2022	1	9,070,000.0
Month Total:		9,070,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 MAR-22 221501101 06 00 35

Date	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	

MATHURA (07) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
08/12/2022	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

MATHURA (07) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
27/03/2023	3	4,800,000.0
25/03/2023	1	10,299,000.0
Month Total:		15,099,000.0
Monthwise Count:	2	

MATHURA (07) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25/03/2023	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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
Monthwise Count:	1	

MAU (66) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31/03/2015	6	2,000,000.0
29/03/2015	5	2,250,000.0
31/03/2015	7	740,000.0
29/03/2015	4	2,000,000.0
29/03/2015	3	2,500,000.0
29/03/2015	2	2,000,000.0
Month Total:		11,490,000.0
Monthwise Count:	6	

MAU (66) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
27/02/2016	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MAU (66) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2015-16 MAR-16 221502193 04 02 35

	Vr.No	Amount
31/03/2016	1	2,000,000.0
31/03/2016	2	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

MAU (66) 2016-17 NOV-16 221502193 04 02 35

Date	Vr.No	Amount
29/11/2016	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MAU (66) 2016-17 DEC-16 221502193 04 02 35

Date	Vr.No	Amount
20/12/2016	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MAU (66) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
21/03/2020	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	

MAU (66) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
12/12/2022	2	2,313,800.0
Month Total:		2,313,800.0
Monthwise Count:	1	

MAU (66) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04/03/2023	3	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAU (66) 2022-23 MAR-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
04/03/2023	1	4,000,000.0
04/03/2023	2	4,600,000.0
18/03/2023	4	37,000,000.0
Month Total:		45,600,000.0
Monthwise Count:	3	

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
10/02/2020	1	4,000,000.0
15/02/2020	4	2,500,000.0
15/02/2020	3	4,000,000.0
15/02/2020	2	4,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	4	

MEERUT (04) 2019-20 MAR-20 221501193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2019-20 MAR-20 221501193 03 00 35

	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	1	6,320,000.0
26/11/2021	3	1,111,000.0
25/11/2021	2	3,926,000.0
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
26/03/2022	4	2,202,000.0
29/03/2022	9	2,940,000.0
25/03/2022	3	3,278,000.0
25/03/2022	2	1,875,000.0
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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

MEERUT (04) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
12/12/2022	1	3,500,000.0
20/12/2022	2	2,800,000.0
Month Total:		6,300,000.0
Monthwise Count:	2	

MEERUT (04) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04/03/2023	4	8,821,000.0
03/03/2023	3	4,800,000.0
22/03/2023	7	3,400,000.0
31/03/2023	9	5,640,000.0
31/03/2023	10	5,736,000.0
Month Total:		28,397,000.0
Monthwise Count:	5	

MEERUT (04) 2022-23 MAR-23 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
24/03/2023	8	8,643,000.0
04/03/2023	5	5,000,000.0
03/03/2023	1	10,861,000.0
15/03/2023	6	3,334,000.0
03/03/2023	2	3,200,000.0
Month Total:		31,038,000.0
Monthwise Count:	5	

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	

MIRZAPUR (28) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
06/12/2022	1	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
14/02/2023	1	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
28/07/2023	1	9,327,000.0
Month Total:		9,327,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
07/08/2023	1	12,714,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2023-24 AUG-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		12,714,000.0
Monthwise Count:	1	

MORADABAD (14) 2004-05 JAN-05 221501101 03 02 48

Date	Vr.No	Amount
28/01/2005	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	4	759,000.0
10/03/2014	2	171,000.0
Month Total:		930,000.0
Monthwise Count:	2	

MORADABAD (14) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27/03/2014	3	2,772,000.0
Month Total:		2,772,000.0
Monthwise Count:	1	

MORADABAD (14) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
04/03/2014	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
20/10/2014	1	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	Amount
26/02/2015	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 MAR-15 221502193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2014-15 MAR-15 221502193 04 02 35

	Vr.No	Amount
26/03/2015	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

MORADABAD (14) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	24/03/2022	1	5,439,000.0
	29/03/2022	2	1,934,000.0
Month Total:			7,373,000.0
Monthwise Count:		2	

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
Monthwise Count:		2	

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
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
11/07/2014	3	2,952,000.0
05/07/2014	2	1,994,000.0
Month Total:		4,946,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27/03/2015	5	9,650,000.0
29/03/2015	6	2,000,000.0
29/03/2015	7	1,500,000.0
27/03/2015	3	2,000,000.0
Month Total:		15,150,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
23/06/2015	2	2,000,000.0
23/06/2015	1	5,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2015-16 JUL-15 221502193 04 02 35

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2015-16 JAN-16 221502193 04 02 35

	Vr.No	Amount
16/01/2016	5	1,750,000.0
06/01/2016	2	1,500,000.0
06/01/2016	1	2,000,000.0
Month Total:		7,250,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
11/03/2020	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
11/03/2020	2	5,000,000.0
20/03/2020	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
19/03/2021	1	6,229,000.0
25/03/2021	2	11,277,000.0
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	1	7,250,000.0
04/01/2022	2	4,990,000.0
04/01/2022	3	3,850,000.0
Month Total:		16,090,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2021-22 FEB-22 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2021-22 FEB-22 221501101 06 00 35

	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	

MUZAFFARNAGAR (03) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
21/12/2022	1	11,550,000.0
Month Total:		11,550,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
16/03/2023	1	4,800,000.0
16/03/2023	4	5,000,000.0
16/03/2023	3	3,700,000.0
16/03/2023	2	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		18,300,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
16/03/2023	5	5,000,000.0
22/03/2023	7	3,300,000.0
22/03/2023	8	5,000,000.0
16/03/2023	6	5,000,000.0
Month Total:		18,300,000.0
Monthwise Count:	4	

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	

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

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

Date	Vr.No	Amount
14/08/2014	3	2,000,000.0
14/08/2014	2	2,430,000.0
14/08/2014	1	2,000,000.0
Month Total:		6,430,000.0
Monthwise Count:	3	

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30/03/2015	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30/03/2015	6	3,500,000.0
30/03/2015	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2014-15 MAR-15 221502193 04 02 35

	Vr.No	Amount
30/03/2015	4	1,500,000.0
30/03/2015	3	3,000,000.0
30/03/2015	7	1,250,000.0
18/03/2015	1	4,000,000.0
Month Total:		15,250,000.0
Monthwise Count:	6	

PADRAUNA (73) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
23/12/2015	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2020-21 JAN-21 221502107 03 00 35

	Vr.No	Amount
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	

PADRAUNA (73) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
22/02/2023	1	3,600,000.0
22/02/2023	2	2,500,000.0
Month Total:		6,100,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
22/02/2023	3	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04/03/2023	1	4,700,000.0
23/03/2023	8	5,000,000.0
04/03/2023	4	4,800,000.0
23/03/2023	9	5,000,000.0
29/03/2023	11	10,900,000.0
Month Total:		30,400,000.0
Monthwise Count:	5	

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
15/03/2023	6	5,000,000.0
04/03/2023	5	4,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
04/03/2023	3	4,900,000.0
23/03/2023	10	5,000,000.0
23/03/2023	7	4,700,000.0
04/03/2023	2	10,000,000.0
Month Total:		34,500,000.0
Monthwise Count:	6	

PADRAUNA (73) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
17/08/2023	1	14,310,000.0
Month Total:		14,310,000.0
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
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
27/03/2014	2	3,986,000.0
07/03/2014	1	1,558,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2021-22 MAR-22 221502107 03 00 35

	Vr.No	Amount
Month Total:		603,000.0
Monthwise Count:	1	

PILIBHIT (16) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29/03/2023	1	1,807,000.0
Month Total:		1,807,000.0
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	

PRATAPGARH (53) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
24/02/2023	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
01/03/2023	1	4,400,000.0
01/03/2023	2	4,900,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31/03/2023	4	6,700,000.0
16/03/2023	3	4,600,000.0
Month Total:		11,300,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2023-24 AUG-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
18/08/2023	2	14,545,000.0
Month Total:		14,545,000.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29/03/2014	3	1,283,000.0
29/03/2014	2	417,000.0
Month Total:		1,700,000.0
Monthwise Count:	2	

PRAYAGRAJ(22) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
28/10/2014	4	1,478,000.0
28/10/2014	5	1,733,000.0
Month Total:		3,211,000.0
Monthwise Count:	2	

PRAYAGRAJ(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	

PRAYAGRAJ(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	

PRAYAGRAJ(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	

PRAYAGRAJ(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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ(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	

PRAYAGRAJ(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	

RAIBAREILLY (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	

RAIBAREILLY (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
Monthwise Count:	1	

RAIBAREILLY (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
Monthwise Count:	1	

RAIBAREILLY (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
Monthwise Count:	1	

RAIBAREILLY (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
Monthwise Count:	2	

RAIBAREILLY (45) 2015-16 MAR-16 221502192 04 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (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
Monthwise Count:		1	

RAIBAREILLY (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
Monthwise Count:		1	

RAIBAREILLY (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	

RAIBAREILLY (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	

RAIBAREILLY (45) 2022-23 DEC-22 221501101 06 00 35

	Date	Vr.No	Amount
	05/12/2022	2	2,900,000.0
Month Total:			2,900,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2022-23 DEC-22 221502107 03 00 35

	Date	Vr.No	Amount
	03/12/2022	1	8,172,000.0
	05/12/2022	3	4,700,000.0
Month Total:			12,872,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2022-23 JAN-23 221501193 03 00 35

	Date	Vr.No	Amount
	10/01/2023	1	903,000.0
Month Total:			903,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
17/03/2023	3	3,700,000.0
14/03/2023	1	4,800,000.0
16/03/2023	2	4,500,000.0
23/03/2023	5	3,500,000.0
Month Total:		16,500,000.0
Monthwise Count:	4	

RAIBAREILLY (45) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
18/03/2023	4	4,000,000.0
25/03/2023	6	4,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	2	

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
14/03/2014	1	1,484,000.0
14/03/2014	2	1,550,000.0
21/03/2014	3	2,150,000.0
22/03/2014	5	1,995,000.0
Month Total:		7,179,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2014-15 NOV-14 221502193 04 02 35

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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	1	5,000,000.0
10/08/2015	2	1,968,000.0
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	1	1,000,000.0
06/01/2016	2	3,250,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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
Monthwise Count:	1	

RAMABAI NAGAR (62) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
28/07/2023	1	7,197,000.0
Month Total:		7,197,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

RAMPUR (17) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26/03/2014	1	4,155,000.0
26/03/2014	2	3,937,000.0
Month Total:		8,092,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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	3	10,000,000.0
31/03/2016	1	15,000,000.0
Month Total:		35,000,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
27/09/2016	3	40,000,000.0
27/09/2016	5	13,102,200.0
27/09/2016	6	7,479,900.0
27/09/2016	4	15,658,000.0
Month Total:		76,240,100.0
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	1	40,000,000.0
02/01/2017	3	15,000,000.0
Month Total:		67,280,000.0
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	2	831,100.0
31/03/2017	3	1,455,800.0
Month Total:		52,286,900.0
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
Month Total:		24,913,000.0
Monthwise Count:	2	

RAMPUR (17) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
22/03/2023	1	2,700,000.0
22/03/2023	2	4,900,000.0
Month Total:		7,600,000.0
Monthwise Count:	2	

RAMPUR (17) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
21/07/2023	1	14,838,000.0
Month Total:		14,838,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
03/06/2006	1	5,682,000.0
Month Total:		5,682,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2013-14 MAR-14 221501101 05 00 35

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

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

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

Date	Vr.No	Amount
26/03/2014	4	3,000,000.0
26/03/2014	5	1,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2014-15 AUG-14 221502193 04 02 35

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 221502193 04 02 35

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 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
27/03/2015	1	3,000,000.0
27/03/2015	2	4,000,000.0
27/03/2015	7	4,000,000.0
Month Total:		11,000,000.0
Monthwise Count:	3	

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	8	2,000,000.0
27/03/2015	6	2,000,000.0
28/03/2015	9	1,490,000.0
Month Total:		9,490,000.0
Monthwise Count:	4	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SAHARANPUR (02) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09/11/2015	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2015-16 NOV-15 221502193 04 02 35

		Vr.No	Amount
	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
	29/12/2021	3	4,203,000.0
	13/12/2021	2	2,612,000.0
	13/12/2021	1	994,000.0
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
	23/09/2022	2	2,982,000.0
	21/09/2022	1	12,609,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2022-23 SEP-22 221502107 03 00 35

	Vr.No	Amount
Month Total:		15,591,000.0
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	

SAHARANPUR (02) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
28/12/2022	1	7,834,000.0
Month Total:		7,834,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
17/02/2023	2	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
17/02/2023	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
01/03/2023	3	2,500,000.0
01/03/2023	4	9,512,000.0
01/03/2023	2	4,400,000.0
Month Total:		16,412,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
01/03/2023	1	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 JUN-23 221502107 03 00 35

Date	Vr.No	Amount
27/06/2023	1	14,299,000.0
Month Total:		14,299,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
21/07/2023	4	9,404,000.0
Month Total:		9,404,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
21/07/2023	1	7,430,000.0
21/07/2023	2	11,700,000.0
21/07/2023	3	8,874,000.0
Month Total:		28,004,000.0
Monthwise Count:	3	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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

Date	Vr.No	Amount
24/03/2015	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SAMBHAL(92) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
04/03/2016	1	2,675,000.0
Month Total:		2,675,000.0
Monthwise Count:	1	

SAMBHAL(92) 2016-17 JUL-16 221502192 04 02 35

Date	Vr.No	Amount
06/07/2016	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SAMBHAL(92) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
08/03/2021	1	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
24/05/2006	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	2,380,000.0
Month Total:		2,380,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
31/03/2014	3	5,309,000.0
Month Total:		5,309,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
01/03/2014	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 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	2	3,816,000.0
31/03/2016	1	1,045,000.0
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 06-OCT-23 05:15 PM

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	

SANT RAVIDAS NAGAR (72) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
14/03/2023	1	4,400,000.0
Month Total:		4,400,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	3	1,248,000.0
29/03/2014	6	2,487,000.0
Month Total:		5,675,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
26/07/2014	2	2,487,000.0
26/07/2014	1	1,940,000.0
Month Total:		4,427,000.0
Monthwise Count:	2	

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	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31/03/2015	7	5,500,000.0
12/03/2015	1	1,500,000.0
30/03/2015	4	1,500,000.0
30/03/2015	6	2,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31/03/2015	8	5,763,000.0
13/03/2015	3	5,750,000.0
Month Total:		11,513,000.0
Monthwise Count:	2	

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	

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2021-22 NOV-21 221501101 06 00 35

	Vr.No	Amount
03/11/2021	1	252,500.0
03/11/2021	2	252,400.0
Month Total:		504,900.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

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

Date	Vr.No	Amount
29/03/2022	3	10,106,000.0
Month Total:		10,106,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
12/12/2022	2	2,000,000.0
27/12/2022	3	3,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
12/12/2022	1	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
14/03/2023	3	3,000,000.0
14/03/2023	4	4,800,000.0
22/03/2023	7	5,000,000.0
31/03/2023	12	10,000,000.0
Month Total:		22,800,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2022-23 MAR-23 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
28/03/2023	8	10,000,000.0
14/03/2023	1	4,800,000.0
30/03/2023	10	9,400,000.0
14/03/2023	6	2,800,000.0
14/03/2023	5	3,500,000.0
14/03/2023	2	5,000,000.0
30/03/2023	11	26,193,000.0
28/03/2023	9	5,000,000.0
31/03/2023	13	5,000,000.0
Month Total:		71,693,000.0
Monthwise Count:	9	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

Date	Vr.No	Amount
17/06/2023	2	14,873,000.0
17/06/2023	1	14,355,000.0
Month Total:		29,228,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
12/07/2023	2	4,985,000.0
Month Total:		4,985,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
12/07/2023	1	29,893,000.0
Month Total:		29,893,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
14/08/2023	4	9,100,000.0
14/08/2023	5	5,983,000.0
14/08/2023	2	14,479,000.0
Month Total:		29,562,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
14/08/2023	3	14,992,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

	Vr.No	Amount
14/08/2023	1	8,495,000.0
Month Total:		23,487,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2005-06 JAN-06 221502106 04 00 48

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

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

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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2014-15 NOV-14 221502192 04 02 35

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2021-22 DEC-21 221502107 03 00 35

	Vr.No	Amount
30/12/2021	1	3,278,000.0
30/12/2021	2	5,234,100.0
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
18/07/2022	1	52,274,000.0
29/07/2022	2	28,995,800.0
Month Total:		81,269,800.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
31/01/2023	1	8,111,300.0
Month Total:		8,111,300.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
25/03/2023	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25/03/2023	1	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
25/03/2015	4	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
18/03/2015	1	1,500,000.0
23/03/2015	3	2,000,000.0
Month Total:		3,500,000.0
Monthwise Count:	2	

SHAMLI(91) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
18/06/2015	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI(91) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
15/02/2020	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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	

SHAMLI(91) 2021-22 SEP-21 221501193 03 00 35

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

Date	Vr.No	Amount
17/01/2022	2	2,485,000.0
17/01/2022	3	1,252,000.0
Month Total:		3,737,000.0
Monthwise Count:	2	

SHAMLI(91) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
10/03/2022	1	1,510,000.0
31/03/2022	2	7,455,000.0
Month Total:		8,965,000.0
Monthwise Count:	2	

SHAMLI(91) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
19/11/2022	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

SHAMLI(91) 2022-23 JAN-23 221501193 03 00 35

Date	Vr.No	Amount
04/01/2023	1	738,000.0
Month Total:		738,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI(91) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
14/02/2023	2	5,000,000.0
08/02/2023	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

SHAMLI(91) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06/03/2023	2	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

SHAMLI(91) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
06/03/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
27/03/2014	1	2,739,000.0
Month Total:		2,739,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30/03/2015	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
23/03/2020	2	4,000,000.0
23/03/2020	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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
Month Total:		6,534,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
29/03/2022	2	2,999,000.0
30/03/2022	5	1,957,000.0
Month Total:		4,956,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30/03/2022	3	10,190,000.0
07/03/2022	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2021-22 MAR-22 221502107 03 00 35

		Vr.No	Amount
	30/03/2022	4	1,368,000.0
Month Total:			13,058,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2022-23 SEP-22 221501101 06 00 35

	Date	Vr.No	Amount
	28/09/2022	1	8,997,000.0
Month Total:			8,997,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2022-23 OCT-22 221501101 06 00 35

	Date	Vr.No	Amount
	22/10/2022	2	5,871,000.0
Month Total:			5,871,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2022-23 OCT-22 221502107 03 00 35

	Date	Vr.No	Amount
	11/10/2022	1	19,333,000.0
Month Total:			19,333,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	24/03/2023	5	4,500,000.0
	24/03/2023	12	5,000,000.0
	24/03/2023	8	5,000,000.0
	28/03/2023	16	3,300,000.0
	24/03/2023	10	5,000,000.0
	24/03/2023	9	5,000,000.0
	28/03/2023	13	5,000,000.0
	24/03/2023	7	2,500,000.0
	22/03/2023	1	8,888,000.0
Month Total:			44,188,000.0
Monthwise Count:		9	

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221501193 03 00 35

	Date	Vr.No	Amount
	28/03/2023	14	15,227,600.0
Month Total:			15,227,600.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
22/03/2023	3	4,000,000.0
22/03/2023	2	5,000,000.0
22/03/2023	4	8,380,000.0
24/03/2023	6	5,000,000.0
28/03/2023	17	5,000,000.0
24/03/2023	11	4,500,000.0
28/03/2023	15	4,500,000.0
Month Total:		36,380,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
25/07/2023	1	10,031,000.0
Month Total:		10,031,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
25/07/2023	2	13,510,000.0
Month Total:		13,510,000.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
04/03/2014	1	14,371,000.0
Month Total:		14,371,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SITAPUR (46) 2019-20 JAN-20 221501193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2019-20 JAN-20 221501193 03 00 35

	Vr.No	Amount
13/01/2020	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30/03/2022	5	3,583,000.0
15/03/2022	1	1,592,000.0
15/03/2022	2	1,438,000.0
15/03/2022	3	1,592,000.0
Month Total:		8,205,000.0
Monthwise Count:	4	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SITAPUR (46) 2022-23 NOV-22 221501193 03 00 35

Date	Vr.No	Amount
14/11/2022	1	19,783,000.0
Month Total:		19,783,000.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
16/12/2022	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
04/01/2023	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
21/02/2023	2	4,900,000.0
Month Total:		4,900,000.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
27/02/2023	4	4,900,000.0
13/02/2023	1	4,000,000.0
21/02/2023	3	5,000,000.0
Month Total:		13,900,000.0
Monthwise Count:	3	

SONBHADRA (69) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25/03/2014	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SONBHADRA (69) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25/03/2014	2	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

SONBHADRA (69) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
17/12/2014	1	4,480,000.0
Month Total:		4,480,000.0
Monthwise Count:	1	

SONBHADRA (69) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
17/03/2015	1	1,500,000.0
30/03/2015	2	1,250,000.0
Month Total:		2,750,000.0
Monthwise Count:	2	

SONBHADRA (69) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
14/08/2015	1	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
19/03/2016	1	5,761,000.0
Month Total:		5,761,000.0
Monthwise Count:	1	

SONBHADRA (69) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31/03/2016	2	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30/03/2022	1	1,755,000.0
Month Total:		1,755,000.0
Monthwise Count:	1	

SONBHADRA (69) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31/03/2023	4	4,500,000.0
31/03/2023	5	4,500,000.0
31/03/2023	6	4,500,000.0
31/03/2023	2	5,000,000.0
Month Total:		18,500,000.0
Monthwise Count:	4	

SONBHADRA (69) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31/03/2023	7	4,300,000.0
31/03/2023	1	4,800,000.0
31/03/2023	3	2,400,000.0
Month Total:		11,500,000.0
Monthwise Count:	3	

SRAVASTI (85) 2007-08 NOV-07 221501101 03 02 48

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

Date	Vr.No	Amount
31/03/2014	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2013-14 MAR-14 221502193 04 02 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

SRAVASTI (85) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
04/12/2014	1	2,899,000.0
Month Total:		2,899,000.0
Monthwise Count:	1	

SRAVASTI (85) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
23/12/2022	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31/03/2014	2	12,108,000.0
31/03/2014	1	3,570,000.0
Month Total:		15,678,000.0
Monthwise Count:	2	

SULTANPUR (52) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
31/03/2014	3	3,992,000.0
Month Total:		3,992,000.0
Monthwise Count:	1	

SULTANPUR (52) 2014-15 MAR-15 221502193 04 02 35

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

Date	Vr.No	Amount
29/11/2022	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SULTANPUR (52) 2022-23 MAR-23 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
24/03/2023	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 JUL-14 221502193 04 02 35

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

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

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

Date	Vr.No	Amount
24/03/2015	3	1,250,000.0
24/03/2015	1	1,500,000.0
Month Total:		2,750,000.0
Monthwise Count:	2	

UNNAO (44) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
26/06/2015	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

UNNAO (44) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
26/11/2015	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2015-16 DEC-15 221502193 04 02 35

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

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

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

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

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

Date	Vr.No	Amount
18/10/2021	2	1,553,000.0
18/10/2021	1	507,800.0
18/10/2021	3	1,150,200.0
Month Total:		3,211,000.0
Monthwise Count:	3	

UNNAO (44) 2021-22 DEC-21 221501101 06 00 35

Date	Vr.No	Amount
09/12/2021	2	2,507,500.0
Month Total:		2,507,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
09/12/2021	9	4,341,000.0
09/12/2021	3	5,250,000.0
09/12/2021	4	2,750,000.0
09/12/2021	1	4,642,000.0
09/12/2021	10	2,875,000.0
09/12/2021	7	4,159,000.0
09/12/2021	8	2,315,000.0
09/12/2021	6	2,963,000.0
Month Total:		29,295,000.0
Monthwise Count:	8	

UNNAO (44) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
18/01/2022	5	3,167,000.0
15/01/2022	3	3,125,000.0
15/01/2022	4	3,010,000.0
05/01/2022	1	3,382,000.0
Month Total:		12,684,000.0
Monthwise Count:	4	

UNNAO (44) 2021-22 JAN-22 221502107 03 00 35

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

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

Date	Vr.No	Amount
26/03/2022	3	9,378,000.0
26/03/2022	4	9,026,000.0
26/03/2022	2	10,351,800.0
Month Total:		28,755,800.0
Monthwise Count:	3	

UNNAO (44) 2021-22 MAR-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	3	8,250,000.0
26/09/2022	4	6,944,000.0
Month Total:		30,945,000.0
Monthwise Count:	3	

UNNAO (44) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
02/12/2022	2	4,000,000.0
02/12/2022	1	3,000,000.0
02/12/2022	3	4,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	3	

UNNAO (44) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
09/12/2022	5	5,000,000.0
02/12/2022	4	12,477,000.0
Month Total:		17,477,000.0
Monthwise Count:	2	

UNNAO (44) 2022-23 FEB-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	17/02/2023	1	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

UNNAO (44) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	23/03/2023	6	5,000,000.0
	23/03/2023	9	9,709,000.0
	23/03/2023	5	5,000,000.0
Month Total:			19,709,000.0
Monthwise Count:		3	

UNNAO (44) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	23/03/2023	8	5,000,000.0
	23/03/2023	1	4,900,000.0
	23/03/2023	2	8,625,000.0
	23/03/2023	4	5,000,000.0
	23/03/2023	7	5,000,000.0
	23/03/2023	3	5,000,000.0
Month Total:			33,525,000.0
Monthwise Count:		6	

VARANASI (27) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	30/03/2014	3	11,072,000.0
	01/03/2014	1	11,858,000.0
Month Total:			22,930,000.0
Monthwise Count:		2	

VARANASI (27) 2014-15 MAR-15 221502191 04 02 35

	Date	Vr.No	Amount
	30/03/2015	2	3,748,000.0
Month Total:			3,748,000.0
Monthwise Count:		1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

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:	31012343755.0		Headwise Count:		1456	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	

Treasury	Fncl Year	Month	Classificatin	
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	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2013-14	MAR-14	221703193	04 01 35

Date	Vr.No	Amount
04/03/2014	2	2,750,000.0
01/03/2014	1	3,250,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin	
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	

Treasury	Fncl Year	Month	Classificatin	
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	

Treasury	Fncl Year	Month	Classificatin	
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	

Treasury	Fncl Year	Month	Classificatin	
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
12/02/2015	10	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AGRA (08) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
20/06/2016	4	1,996,000.0
Month Total:		1,996,000.0
Monthwise Count:	1	

AGRA (08) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
27/07/2016	11	1,997,000.0
Month Total:		1,997,000.0
Monthwise Count:	1	

AGRA (08) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
30/08/2016	2	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

AGRA (08) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
15/03/2018	8	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

AGRA (08) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
08/10/2018	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AGRA (08) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
12/01/2022	1	393,000.0
31/01/2022	7	2,451,000.0
Month Total:		2,844,000.0
Monthwise Count:	2	

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 06-OCT-23 05:15 PM

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
22/07/2022	2	4,462,000.0
27/07/2022	3	3,543,000.0
Month Total:		8,005,000.0
Monthwise Count:	2	

ALIGARH (06) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18/03/2006	9	613,000.0
17/03/2006	3	252,000.0
17/03/2006	1	173,000.0
17/03/2006	2	59,000.0
17/03/2006	6	349,000.0
17/03/2006	8	208,000.0
17/03/2006	5	222,000.0
22/03/2006	12	810,000.0
20/03/2006	10	288,000.0
17/03/2006	7	143,000.0
17/03/2006	4	246,000.0
22/03/2006	11	10,484,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	8	2,000,000.0
	28/03/2014	9	4,000,000.0
	29/03/2014	11	2,000,000.0
	26/03/2014	4	1,500,000.0
	26/03/2014	6	1,400,000.0
	26/03/2014	5	500,000.0
	28/03/2014	10	1,400,000.0
	26/03/2014	7	1,250,000.0
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
	27/09/2014	2	1,018,000.0
	15/09/2014	1	2,043,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 SEP-14 221780193 04 01 35

	Vr.No	Amount
Month Total:		3,061,000.0
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 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	1	2,500,000.0
13/01/2015	2	3,249,500.0
Month Total:		5,749,500.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 JAN-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 JAN-15 221780193 04 01 35

	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	1	1,435,000.0
12/02/2015	2	2,019,000.0
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
10/03/2015	1	1,750,000.0
24/03/2015	6	4,950,000.0
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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2015-16 JUL-15 221780193 04 01 35

	Vr.No	Amount
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
18/01/2017	2	5,000,000.0
12/01/2017	1	2,000,000.0
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	

ALIGARH (06) 2017-18 MAR-18 221780193 04 01 35

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2018-19 OCT-18 221780193 07 00 35

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

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

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

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

Date	Vr.No	Amount
01/09/2022	1	2,850,000.0
Month Total:		2,850,000.0
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	4	1,500,000.0
28/03/2014	3	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

AMBEDKAR NAGAR(74) 2021-22 MAR-22 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR(74) 2021-22 MAR-22 221780193 07 00 35

		Vr.No	Amount
	29/03/2022	2	6,992,950.0
Month Total:			6,992,950.0
Monthwise Count:		1	

AMBEDKAR NAGAR(74) 2022-23 DEC-22 221780193 07 00 35

	Date	Vr.No	Amount
	23/12/2022	1	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR(74) 2022-23 FEB-23 221780193 07 00 35

	Date	Vr.No	Amount
	28/02/2023	1	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR(74) 2023-24 JUL-23 221780193 07 00 35

	Date	Vr.No	Amount
	27/07/2023	1	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

AURAIYA (81) 2002-03 MAR-03 221780191 95 01 20

	Date	Vr.No	Amount
	20/03/2003	B2	44,440.0
	20/03/2003	B5	66,230.0
Month Total:			110,670.0
Monthwise Count:		2	

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

	Date	Vr.No	Amount
	28/02/2005	B4	52,060.0
	22/02/2005	B2	409,450.0
	28/02/2005	B3	111,340.0
Month Total:			572,850.0
Monthwise Count:		3	

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	02/03/2005	B3	44,440.0
	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
02/03/2005	B1	65,000.0
02/03/2005	B2	66,230.0
31/03/2005	B8	52,060.0
31/03/2005	B6	65,000.0
31/03/2005	B10	111,340.0
31/03/2005	B11	90,560.0
31/03/2005	B7	409,450.0
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	8	401,000.0
21/03/2006	5	202,000.0
21/03/2006	6	155,000.0
21/03/2006	9	885,000.0
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 06-OCT-23 05:15 PM

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
	07/03/2014	10	1,000,000.0
	07/03/2014	8	321,252.0
Month Total:			1,321,252.0
Monthwise Count:		2	

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	20/03/2014	46	128,808.0
	01/03/2014	1	618,000.0
	20/03/2014	45	45,616.0
Month Total:			792,424.0
Monthwise Count:		3	

AZAMGARH (34) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	27/11/2014	9	95,000.0
Month Total:			95,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21/03/2015	18	1,000,000.0
24/03/2015	19	2,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
24/03/2015	20	1,740,000.0
Month Total:		1,740,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 OCT-15 221780193 04 01 35

Date	Vr.No	Amount
26/10/2015	9	110,000.0
27/10/2015	10	1,932,787.0
Month Total:		2,042,787.0
Monthwise Count:	2	

AZAMGARH (34) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	37	889,191.0
Month Total:		889,191.0
Monthwise Count:	1	

AZAMGARH (34) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
20/08/2016	7	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AZAMGARH (34) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
27/10/2016	4	1,574,427.0
Month Total:		1,574,427.0
Monthwise Count:	1	

AZAMGARH (34) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
30/03/2022	31	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
28/03/2022	30	745,000.0
Month Total:		745,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23/03/2004	9	44,400.0
23/03/2004	13	40,390.0
23/03/2004	22	27,510.0
23/03/2004	7	65,480.0
23/03/2004	20	75,760.0
23/03/2004	11	68,200.0
23/03/2004	19	99,200.0
23/03/2004	10	88,790.0
23/03/2004	2	359,410.0
23/03/2004	15	61,480.0
23/03/2004	12	45,080.0
23/03/2004	16	36,040.0
23/03/2004	21	52,150.0
23/03/2004	17	65,740.0
23/03/2004	8	40,650.0
23/03/2004	1	937,500.0
23/03/2004	5	222,850.0
23/03/2004	14	84,590.0
23/03/2004	18	31,350.0
23/03/2004	4	139,070.0
23/03/2004	6	213,110.0
29/03/2004	23	27,200.0
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
31/03/2005	45	61,480.0
31/03/2005	31	84,590.0
14/03/2005	8	937,500.0
31/03/2005	43	40,390.0
31/03/2005	40	68,200.0
21/03/2005	16	45,080.0
31/03/2005	26	937,500.0
31/03/2005	41	88,790.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	29	40,650.0
31/03/2005	33	75,760.0
31/03/2005	32	31,350.0
30/03/2005	19	84,590.0
18/03/2005	12	52,150.0
23/03/2005	18	88,790.0
16/03/2005	10	213,110.0
31/03/2005	27	65,480.0
31/03/2005	36	36,040.0
21/03/2005	14	65,480.0
31/03/2005	39	45,080.0
31/03/2005	25	359,410.0
31/03/2005	35	52,150.0
15/03/2005	9	359,410.0
31/03/2005	30	44,400.0
31/03/2005	24	460,600.0
12/03/2005	5	65,740.0
21/03/2005	15	36,040.0
31/03/2005	42	99,200.0
31/03/2005	46	40,390.0
12/03/2005	7	31,350.0
12/03/2005	6	99,200.0
18/03/2005	13	27,510.0
21/03/2005	17	75,760.0
31/03/2005	23	139,070.0
11/03/2005	4	139,070.0
31/03/2005	28	68,200.0
31/03/2005	38	27,200.0
31/03/2005	44	27,510.0
31/03/2005	34	65,740.0
31/03/2005	22	213,110.0
31/03/2005	20	27,200.0
05/03/2005	1	222,850.0
07/03/2005	3	40,650.0
31/03/2005	21	222,850.0
16/03/2005	11	460,600.0
07/03/2005	2	44,400.0
31/03/2005	37	61,480.0
Month Total:		6,573,100.0
Monthwise Count:	46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
25/06/2007	8	157,000.0
30/06/2007	13	265,000.0
25/06/2007	7	248,000.0
25/06/2007	6	891,000.0
25/06/2007	9	134,000.0
25/06/2007	5	126,000.0
30/06/2007	14	203,000.0
25/06/2007	3	303,000.0
25/06/2007	4	93,000.0
30/06/2007	15	272,000.0
30/06/2007	11	468,000.0
30/06/2007	10	1,714,000.0
30/06/2007	12	101,000.0
Month Total:		4,975,000.0
Monthwise Count:	13	

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
12/12/2008	1	47,075,000.0
Month Total:		47,075,000.0
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:		47,075,000.0
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:		2,750,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

		Vr.No	Amount
	07/03/2014	1	3,250,000.0
	24/03/2014	8	1,500,000.0
	24/03/2014	6	1,000,000.0
	24/03/2014	7	2,450,000.0
	07/03/2014	2	4,900,000.0
	24/03/2014	9	4,050,000.0
Month Total:			17,150,000.0
Monthwise Count:		6	

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	12/03/2014	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	19/03/2014	5	2,690,000.0
Month Total:			2,690,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 OCT-14 221703193 04 01 35

	Date	Vr.No	Amount
	14/10/2014	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

	Date	Vr.No	Amount
	26/12/2014	3	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	20/12/2014	1	9,641,500.0
	20/12/2014	2	1,500,000.0
Month Total:			11,141,500.0
Monthwise Count:		2	

BADAUN (13) 2014-15 JAN-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2014-15 JAN-15 221780193 04 01 35

		Vr.No	Amount
	13/01/2015	1	2,691,000.0
Month Total:			2,691,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 FEB-15 221703192 04 01 35

	Date	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
	20/02/2015	3	9,641,500.0
	03/02/2015	1	3,750,000.0
	26/02/2015	6	4,000,000.0
Month Total:			19,841,500.0
Monthwise Count:		4	

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
	30/03/2015	22	3,400,000.0
	27/03/2015	3	1,250,000.0
Month Total:			4,650,000.0
Monthwise Count:		2	

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
	30/07/2015	2	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2015-16 JUL-15 221780192 04 01 35

		Vr.No	Amount
	04/07/2015	1	2,149,000.0
Month Total:			7,649,000.0
Monthwise Count:		2	

BADAUN (13) 2015-16 MAR-16 221780192 04 01 35

	Date	Vr.No	Amount
	31/03/2016	12	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 JUN-16 221780192 04 01 35

	Date	Vr.No	Amount
	02/06/2016	1	1,981,000.0
Month Total:			1,981,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 AUG-16 221780192 04 01 35

	Date	Vr.No	Amount
	27/08/2016	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 NOV-16 221780192 04 01 35

	Date	Vr.No	Amount
	26/11/2016	14	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

BADAUN (13) 2018-19 MAR-19 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2018-19 MAR-19 221780192 07 00 35

		Vr.No	Amount
	08/03/2019	8	6,411,000.0
Month Total:			6,411,000.0
Monthwise Count:		1	

BADAUN (13) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	26/02/2020	1	4,830,500.0
Month Total:			4,830,500.0
Monthwise Count:		1	

BADAUN (13) 2019-20 MAR-20 221780192 07 00 35

	Date	Vr.No	Amount
	03/03/2020	1	3,222,000.0
Month Total:			3,222,000.0
Monthwise Count:		1	

BADAUN (13) 2019-20 MAR-20 221780193 07 00 35

	Date	Vr.No	Amount
	13/03/2020	2	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BADAUN (13) 2021-22 DEC-21 221780192 07 00 35

	Date	Vr.No	Amount
	23/12/2021	1	4,830,500.0
Month Total:			4,830,500.0
Monthwise Count:		1	

BADAUN (13) 2021-22 DEC-21 221780193 07 00 35

	Date	Vr.No	Amount
	24/12/2021	2	997,000.0
Month Total:			997,000.0
Monthwise Count:		1	

BADAUN (13) 2022-23 MAR-23 221705800 09 00 35

	Date	Vr.No	Amount
	31/03/2023	1	1,336,000.0
Month Total:			1,336,000.0
Monthwise Count:		1	

BAGPAT (83) 2002-03 JAN-03 221780191 95 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

	Vr.No	Amount
08/01/2003	3	2,042,000.0
23/01/2003	8	47,860.0
08/01/2003	2	766,400.0
Month Total:		2,856,260.0
Monthwise Count:	3	

BAGPAT (83) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
26/03/2003	3	118,760.0
Month Total:		118,760.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
08/03/2004	3	47,860.0
08/03/2004	6	118,760.0
08/03/2004	5	53,790.0
11/03/2004	7	763,910.0
08/03/2004	2	149,620.0
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	17	149,620.0
03/03/2005	3	763,910.0
11/03/2005	20	118,760.0
11/03/2005	18	217,120.0
11/03/2005	14	53,790.0
11/03/2005	5	45,850.0
03/03/2005	1	47,860.0
03/03/2005	2	69,750.0
11/03/2005	15	45,850.0
11/03/2005	16	763,910.0
11/03/2005	12	47,860.0
11/03/2005	6	53,790.0
11/03/2005	8	217,120.0
11/03/2005	19	118,760.0
11/03/2005	13	69,750.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	03/03/2005	4	149,620.0
Month Total:			2,933,320.0
Monthwise Count:		16	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	21/03/2006	6	328,000.0
	22/03/2006	8	538,000.0
	18/03/2006	3	146,000.0
	21/03/2006	4	1,651,000.0
	21/03/2006	5	380,000.0
	22/03/2006	7	148,000.0
	18/03/2006	2	131,000.0
	18/03/2006	1	166,000.0
Month Total:			3,488,000.0
Monthwise Count:		8	

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

	Date	Vr.No	Amount
	01/10/2008	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

	Date	Vr.No	Amount
	30/12/2008	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

	Date	Vr.No	Amount
	31/03/2009	1	94,150,000.0
Month Total:			94,150,000.0
Monthwise Count:		1	

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	24/03/2014	12	1,500,000.0
	27/03/2014	15	4,250,000.0
	04/03/2014	3	1,500,000.0
	24/03/2014	11	1,500,000.0
	22/03/2014	8	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
04/03/2014	2	1,500,000.0
03/03/2014	1	1,500,000.0
24/03/2014	13	2,750,000.0
04/03/2014	4	1,500,000.0
Month Total:		20,000,000.0
Monthwise Count:	9	

BAGPAT (83) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
08/03/2014	5	1,980,000.0
20/03/2014	6	700,000.0
26/03/2014	14	300,000.0
Month Total:		2,980,000.0
Monthwise Count:	3	

BAGPAT (83) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
13/10/2014	1	1,980,000.0
13/10/2014	2	2,721,000.0
Month Total:		4,701,000.0
Monthwise Count:	2	

BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
18/11/2014	2	4,000,000.0
20/11/2014	3	2,500,000.0
17/11/2014	1	2,500,000.0
Month Total:		9,000,000.0
Monthwise Count:	3	

BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
04/12/2014	1	2,583,000.0
04/12/2014	2	2,238,000.0
Month Total:		4,821,000.0
Monthwise Count:	2	

BAGPAT (83) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17/01/2015	1	2,586,000.0
Month Total:		2,586,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21/03/2015	3	2,250,000.0
21/03/2015	2	2,500,000.0
30/03/2015	8	4,100,000.0
31/03/2015	12	750,000.0
Month Total:		9,600,000.0
Monthwise Count:	4	

BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	6	800,000.0
30/03/2015	7	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
Month Total:		4,500,000.0
Monthwise Count:	5	

BAGPAT (83) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
29/07/2015	3	2,012,000.0
22/07/2015	2	3,200,000.0
01/07/2015	1	10,612,000.0
Month Total:		15,824,000.0
Monthwise Count:	3	

BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11/08/2015	2	2,800,000.0
03/08/2015	1	1,600,000.0
Month Total:		4,400,000.0
Monthwise Count:	2	

BAGPAT (83) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	10	4,612,000.0
30/03/2016	2	2,400,000.0
30/03/2016	8	1,600,000.0
30/03/2016	4	1,600,000.0
Month Total:		10,212,000.0
Monthwise Count:	4	

BAGPAT (83) 2016-17 JUL-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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	

BAGPAT (83) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
11/03/2019	1	7,950,000.0
Month Total:		7,950,000.0
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	

BAGPAT (83) 2022-23 DEC-22 221780193 07 00 35

Date	Vr.No	Amount
26/12/2022	1	539,000.0
Month Total:		539,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 JAN-23 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2022-23 JAN-23 221780193 07 00 35

		Vr.No	Amount
	11/01/2023	1	2,231,250.0
Month Total:			2,231,250.0
Monthwise Count:		1	

BAGPAT (83) 2022-23 FEB-23 221780193 07 00 35

	Date	Vr.No	Amount
	27/02/2023	2	1,500,000.0
	27/02/2023	3	1,600,000.0
	27/02/2023	1	1,600,000.0
Month Total:			4,700,000.0
Monthwise Count:		3	

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
	10/03/2014	1	2,169,798.0
	27/03/2014	4	1,364,757.0
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
	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
26/03/2015	6	367,380.0
31/03/2015	8	310,469.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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 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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2014-15 MAR-15 221703192 04 01 35

		Vr.No	Amount
	14/03/2015	2	4,476,500.0
	14/03/2015	4	3,600,615.0
	11/03/2015	1	1,300,000.0
Month Total:			9,377,115.0
Monthwise Count:		3	

BALLIA (31) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	21/03/2015	6	2,450,000.0
	31/03/2015	23	3,750,000.0
	25/03/2015	11	2,500,000.0
	25/03/2015	16	2,500,000.0
	30/03/2015	19	2,500,000.0
	25/03/2015	13	3,750,000.0
	25/03/2015	9	2,650,000.0
	25/03/2015	10	3,850,000.0
Month Total:			23,950,000.0
Monthwise Count:		8	

BALLIA (31) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	14/03/2015	3	4,761,000.0
Month Total:			4,761,000.0
Monthwise Count:		1	

BALLIA (31) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	25/03/2015	8	2,000,000.0
	30/03/2015	20	4,000,000.0
	21/03/2015	7	1,094,500.0
	25/03/2015	15	1,900,000.0
	25/03/2015	14	1,900,000.0
Month Total:			10,894,500.0
Monthwise Count:		5	

BALLIA (31) 2015-16 SEP-15 221780193 04 01 35

	Date	Vr.No	Amount
	09/09/2015	1	2,000,000.0
	15/09/2015	2	2,765,000.0
Month Total:			4,765,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23/08/2016	4	6,962,000.0
23/08/2016	2	5,600,000.0
23/08/2016	1	4,066,000.0
23/08/2016	3	4,532,000.0
Month Total:		21,160,000.0
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
Month Total:		4,761,000.0
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
Month Total:		16,478,000.0
Monthwise Count:	1	

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
29/03/2019	5	2,000,000.0
28/03/2019	4	7,200,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2019-20 AUG-19 221780193 07 00 35

	Vr.No	Amount
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	

BALLIA (31) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
31/03/2022	8	750,000.0
31/03/2022	3	149,000.0
31/03/2022	4	1,500,000.0
31/03/2022	5	748,000.0
Month Total:		3,147,000.0
Monthwise Count:	4	

BALLIA (31) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
29/03/2023	1	2,250,000.0
29/03/2023	2	600,000.0
Month Total:		2,850,000.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

	Vr.No	Amount
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
31/03/2004	4	214,920.0
19/03/2004	1	81,190.0
19/03/2004	2	60,460.0
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	5	810,750.0
31/03/2005	8	60,460.0
31/03/2005	7	81,190.0
29/03/2005	4	60,460.0
29/03/2005	1	810,750.0
31/03/2005	6	214,920.0
29/03/2005	2	214,920.0
29/03/2005	3	81,190.0
Month Total:		2,334,640.0
Monthwise Count:	8	

BALRAMPUR (79) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
13/03/2006	4	445,000.0
03/03/2006	2	139,000.0
03/03/2006	3	227,000.0
03/03/2006	1	1,658,000.0
Month Total:		2,469,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

	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

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

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

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

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

Date	Vr.No	Amount
31/03/2018	9	19,625,000.0
Month Total:		19,625,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
28/02/2019	4	2,993,000.0
28/02/2019	5	3,000,000.0
Month Total:		5,993,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30/03/2014	4	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

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
Month Total:		9,500,000.0
Monthwise Count:	3	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BANDA (26) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
12/12/2019	1	2,000,000.0
12/12/2019	2	3,966,000.0
12/12/2019	3	2,000,000.0
Month Total:		7,966,000.0
Monthwise Count:	3	

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

BARABANKY (54) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29/03/2014	7	1,450,000.0
29/03/2014	18	2,500,000.0
28/03/2014	5	1,950,000.0
28/03/2014	6	2,000,000.0
29/03/2014	16	1,750,000.0
29/03/2014	19	1,450,000.0
29/03/2014	17	4,000,000.0
29/03/2014	15	3,600,000.0
29/03/2014	12	2,550,000.0
05/03/2014	1	1,500,000.0
29/03/2014	9	2,500,000.0
Month Total:		25,250,000.0
Monthwise Count:	11	

BARABANKY (54) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
05/03/2014	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	13	1,511,000.0
29/03/2014	8	1,500,000.0
29/03/2014	10	1,533,000.0
05/03/2014	2	3,100,000.0
05/03/2014	4	2,713,500.0
29/03/2014	14	1,898,000.0
Month Total:		12,255,500.0
Monthwise Count:	6	

BARABANKY (54) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
17/07/2014	4	2,612,000.0
Month Total:		2,612,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BARABANKY (54) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
27/01/2015	4	2,666,000.0
27/01/2015	3	1,750,000.0
06/01/2015	1	4,000,000.0
27/01/2015	2	1,500,000.0
27/01/2015	5	2,000,000.0
Month Total:		11,916,000.0
Monthwise Count:	5	

BARABANKY (54) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
05/02/2015	2	2,000,000.0
09/02/2015	5	4,500,000.0
05/02/2015	1	2,550,000.0
18/02/2015	8	2,000,000.0
Month Total:		11,050,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	2	

BARABANKY (54) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
13/03/2015	2	1,250,000.0
27/03/2015	8	2,350,000.0
Month Total:		3,600,000.0
Monthwise Count:	2	

BARABANKY (54) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27/03/2015	9	1,730,000.0
13/03/2015	1	1,300,000.0
30/03/2015	17	600,000.0
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

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

Date	Vr.No	Amount
21/03/2018	13	1,735,000.0
30/03/2018	40	3,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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
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
14/07/2014	3	4,254,000.0
14/07/2014	4	5,612,000.0
Month Total:		9,866,000.0
Monthwise Count:	2	

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
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

BAREILLY (11) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27/02/2015	18	2,500,000.0
27/02/2015	19	5,000,000.0
27/02/2015	17	4,000,000.0
Month Total:		11,500,000.0
Monthwise Count:	3	

BAREILLY (11) 2014-15 MAR-15 221703192 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2014-15 MAR-15 221703192 04 01 35

	Vr.No	Amount
16/03/2015	6	2,500,000.0
16/03/2015	5	5,500,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

BAREILLY (11) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30/03/2015	42	2,500,000.0
27/03/2015	37	5,300,000.0
16/03/2015	4	1,500,000.0
26/03/2015	36	2,000,000.0
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	12	4,560,000.0
19/03/2015	11	5,600,000.0
19/03/2015	9	3,000,000.0
19/03/2015	10	4,600,000.0
27/03/2015	40	1,765,000.0
27/03/2015	38	600,000.0
19/03/2015	8	3,962,000.0
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	

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	11	4,600,000.0
26/06/2015	10	3,000,000.0
20/06/2015	8	3,962,000.0
Month Total:		17,162,000.0
Monthwise Count:	4	

BAREILLY (11) 2015-16 JUL-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	29	4,000,000.0
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	34	1,091,000.0
30/03/2016	31	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
01/06/2016	3	5,000,000.0
18/06/2016	11	5,000,000.0
01/06/2016	2	5,000,000.0
08/06/2016	5	5,000,000.0
18/06/2016	12	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2016-17 JUL-16 221780192 04 01 35

	Vr.No	Amount
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	4	1,000,000.0
26/09/2016	3	1,500,000.0
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	

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
Monthwise Count:	1	

BAREILLY (11) 2017-18 MAR-18 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2017-18 MAR-18 221780193 04 01 35

	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
Monthwise Count:	3	

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
Monthwise Count:	1	

BAREILLY (11) 2018-19 NOV-18 221780193 07 00 35

Date	Vr.No	Amount
06/11/2018	1	2,000,000.0
06/11/2018	2	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BAREILLY (11) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
30/03/2021	19	4,179,500.0
31/03/2021	20	1,400,000.0
30/03/2021	18	835,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2020-21 MAR-21 221780193 07 00 35

		Vr.No	Amount
	30/03/2021	17	835,900.0
	30/03/2021	15	2,507,700.0
	30/03/2021	16	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	11	5,347,400.0
	15/09/2022	12	1,568,100.0
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	

BAREILLY (11) 2022-23 DEC-22 221780193 07 00 35

	Date	Vr.No	Amount
	01/12/2022	1	673,000.0
	31/12/2022	6	600,000.0
Month Total:			1,273,000.0
Monthwise Count:		2	

BAREILLY (11) 2022-23 JAN-23 221780193 07 00 35

	Date	Vr.No	Amount
	16/01/2023	1	1,170,500.0
Month Total:			1,170,500.0
Monthwise Count:		1	

BAREILLY (11) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
12/07/2023	2	4,195,300.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2023-24 JUL-23 221780193 07 00 35

	Vr.No	Amount
Month Total:		4,195,300.0
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

Date	Vr.No	Amount
03/09/2014	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
29/11/2014	4	1,650,000.0
Month Total:		1,650,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25/03/2015	6	8,250,000.0
21/03/2015	3	3,177,500.0
02/03/2015	1	3,750,000.0
Month Total:		15,177,500.0
Monthwise Count:	3	

BASTI (33) 2014-15 MAR-15 221780193 04 01 35

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2015-16 JUN-15 221780193 04 01 35

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
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	

BASTI (33) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31/03/2023	4	600,000.0
21/03/2023	2	596,000.0
06/03/2023	1	600,000.0
29/03/2023	3	600,000.0
Month Total:		2,396,000.0
Monthwise Count:	4	

BIJNORE (12) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30/03/2014	22	500,000.0
30/03/2014	21	2,500,000.0
29/03/2014	9	2,543,293.0
30/03/2014	18	2,550,000.0
30/03/2014	30	1,250,000.0
30/03/2014	31	500,000.0
30/03/2014	20	2,500,000.0
30/03/2014	35	1,750,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2013-14 MAR-14 221703192 04 01 35

	Vr.No	Amount
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
26/03/2014	7	1,548,267.0
30/03/2014	14	1,600,000.0
30/03/2014	17	51,733.0
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	29	3,520,000.0
30/03/2014	19	2,000,000.0
30/03/2014	11	823,000.0
30/03/2014	36	2,271,000.0
30/03/2014	23	1,124,000.0
30/03/2014	10	912,000.0
30/03/2014	24	5,800,000.0
Month Total:		16,450,000.0
Monthwise Count:	7	

BIJNORE (12) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
30/03/2014	16	1,300,000.0
30/03/2014	12	2,245,893.0
30/03/2014	34	4,860,000.0
30/03/2014	15	1,666,500.0
30/03/2014	25	6,729,000.0
Month Total:		16,801,393.0
Monthwise Count:	5	

BIJNORE (12) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
17/07/2014	3	823,000.0
19/07/2014	4	3,235,507.0
Month Total:		4,058,507.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Month Total:		8,515,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 AUG-14 221780192 04 01 35

Date	Vr.No	Amount
01/08/2014	2	908,000.0
01/08/2014	1	1,124,000.0
11/08/2014	3	1,226,559.0
Month Total:		3,258,559.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
13/10/2014	3	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
13/10/2014	2	613,934.0
04/10/2014	1	3,520,000.0
Month Total:		4,133,934.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
01/11/2014	2	2,500,000.0
05/11/2014	10	3,000,000.0
05/11/2014	12	1,000,000.0
01/11/2014	4	4,000,000.0
01/11/2014	6	2,500,000.0
Month Total:		13,000,000.0
Monthwise Count:	5	

BIJNORE (12) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
05/11/2014	9	1,000,000.0
01/11/2014	1	2,000,000.0
05/11/2014	8	3,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 NOV-14 221703193 04 01 35

	Vr.No	Amount
Month Total:		6,500,000.0
Monthwise Count:	3	

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
02/01/2015	1	2,500,000.0
08/01/2015	3	2,500,000.0
30/01/2015	12	1,000,000.0
30/01/2015	13	1,000,000.0
02/01/2015	2	4,000,000.0
30/01/2015	11	2,500,000.0
Month Total:		13,500,000.0
Monthwise Count:	6	

BIJNORE (12) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
28/01/2015	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
28/01/2015	7	1,532,423.0
28/01/2015	6	2,500,000.0
09/01/2015	4	1,225,923.0
15/01/2015	5	1,570,364.0
30/01/2015	14	331,459.0
Month Total:		7,160,169.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
09/02/2015	4	3,000,000.0
04/02/2015	2	2,500,000.0
21/02/2015	11	2,500,000.0
04/02/2015	1	2,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
09/02/2015	6	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
12/02/2015	7	2,500,000.0
20/02/2015	9	444,038.0
25/02/2015	15	2,500,000.0
21/02/2015	12	2,500,000.0
Month Total:		7,944,038.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
28/03/2015	11	1,000,000.0
18/03/2015	5	2,250,000.0
09/03/2015	2	4,000,000.0
31/03/2015	56	2,500,000.0
Month Total:		9,750,000.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30/03/2015	27	1,500,000.0
28/03/2015	10	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
28/03/2015	17	3,000,000.0
21/03/2015	8	2,435,533.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
31/03/2015	45	163,416.0
31/03/2015	48	2,500,000.0
31/03/2015	46	2,500,000.0
31/03/2015	49	3,000,000.0
28/03/2015	14	1,500,000.0
28/03/2015	13	2,041,000.0
31/03/2015	55	269,083.0
31/03/2015	50	798,309.0
28/03/2015	12	815,077.0
11/03/2015	3	1,611,915.0
28/03/2015	21	5,803,000.0
28/03/2015	20	2,500,000.0
09/03/2015	1	2,500,000.0
21/03/2015	7	1,552,327.0
28/03/2015	16	388,085.0
21/03/2015	9	1,424,540.0
31/03/2015	47	2,500,000.0
28/03/2015	15	1,940,541.0
Month Total:		39,242,826.0
Monthwise Count:	20	

BIJNORE (12) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	26	1,097,000.0
28/03/2015	18	3,381,000.0
30/03/2015	28	800,000.0
31/03/2015	29	2,060,000.0
30/03/2015	25	1,200,000.0
28/03/2015	22	2,800,000.0
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	5	2,400,000.0
23/06/2015	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
23/06/2015	4	3,381,000.0
23/06/2015	2	2,800,000.0
23/06/2015	3	2,060,000.0
Month Total:		15,441,000.0
Monthwise Count:	5	

BIJNORE (12) 2015-16 JUL-15 221780192 04 01 35

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

Date	Vr.No	Amount
02/07/2015	1	1,098,000.0
28/07/2015	4	2,060,000.0
23/07/2015	3	3,200,000.0
Month Total:		6,358,000.0
Monthwise Count:	3	

BIJNORE (12) 2015-16 AUG-15 221780192 04 01 35

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

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

Date	Vr.No	Amount
31/03/2016	38	5,474,000.0
31/03/2016	41	2,500,000.0
31/03/2016	37	2,000,000.0
Month Total:		9,974,000.0
Monthwise Count:	3	

BIJNORE (12) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
31/03/2016	40	4,119,000.0
31/03/2016	42	3,000,000.0
31/03/2016	39	4,000,000.0
Month Total:		11,119,000.0
Monthwise Count:	3	

BIJNORE (12) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
11/07/2016	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
03/08/2016	2	10,922,000.0
02/08/2016	1	3,000,000.0
Month Total:		13,922,000.0
Monthwise Count:	2	

BIJNORE (12) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23/08/2016	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2016-17 DEC-16 221780192 04 01 35

	Vr.No	Amount
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	

BIJNORE (12) 2016-17 JAN-17 221780193 07 00 35

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

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

Date	Vr.No	Amount
18/03/2017	6	1,000,000.0
15/03/2017	5	1,250,000.0
30/03/2017	30	2,500,000.0
30/03/2017	31	1,200,000.0
Month Total:		5,950,000.0
Monthwise Count:	4	

BIJNORE (12) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
09/03/2017	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2017-18 FEB-18 221780192 04 01 35

Date	Vr.No	Amount
01/02/2018	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
23/02/2018	15	4,000,000.0
16/02/2018	6	15,350,000.0
Month Total:		19,350,000.0
Monthwise Count:	2	

BIJNORE (12) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
08/03/2018	3	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
11/01/2019	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29/03/2019	4	1,695,000.0
14/03/2019	2	3,000,000.0
13/03/2019	1	3,000,000.0
30/03/2019	10	3,000,000.0
Month Total:		10,695,000.0
Monthwise Count:	4	

BIJNORE (12) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
29/03/2019	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2019-20 MAY-19 221780193 07 00 35

Date	Vr.No	Amount
14/05/2019	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2019-20 JAN-20 221780192 07 00 35

		Vr.No	Amount
	14/01/2020	2	4,630,000.0
Month Total:			11,962,000.0
Monthwise Count:		3	

BIJNORE (12) 2019-20 JAN-20 221780193 07 00 35

	Date	Vr.No	Amount
	21/01/2020	4	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BIJNORE (12) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	20/02/2020	1	13,404,000.0
Month Total:			13,404,000.0
Monthwise Count:		1	

BIJNORE (12) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	07/03/2022	1	399,000.0
	07/03/2022	2	373,000.0
	07/03/2022	4	2,106,000.0
	07/03/2022	3	842,000.0
Month Total:			3,720,000.0
Monthwise Count:		4	

BULANDSHAHAR (05) 2003-04 FEB-04 221780191 95 01 20

	Date	Vr.No	Amount
	26/02/2004	2	428,150.0
	27/02/2004	3	280,270.0
	25/02/2004	1	1,084,010.0
Month Total:			1,792,430.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

	Date	Vr.No	Amount
	31/03/2004	19	140,850.0
	24/03/2004	9	74,850.0
	23/03/2004	7	279,040.0
	20/03/2004	5	80,670.0
	31/03/2004	21	62,800.0
	24/03/2004	10	71,840.0
	31/03/2004	17	67,910.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

		Vr.No	Amount
	31/03/2004	18	27,830.0
	31/03/2004	14	51,180.0
	31/03/2004	13	10,715,000.0
	31/03/2004	16	74,440.0
	29/03/2004	11	50,150.0
	01/03/2004	1	174,510.0
	20/03/2004	3	709,920.0
	24/03/2004	8	52,150.0
	23/03/2004	6	232,110.0
	03/03/2004	2	548,230.0
	31/03/2004	15	677,000.0
	31/03/2004	20	32,380.0
	29/03/2004	12	277,650.0
	20/03/2004	4	55,280.0
Month Total:			14,455,790.0
Monthwise Count:		21	

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	20	548,230.0
30/03/2005	7	280,270.0
30/03/2005	12	55,280.0
31/03/2005	24	1,084,010.0
31/03/2005	25	277,650.0
31/03/2005	35	50,150.0
30/03/2005	3	1,084,010.0
31/03/2005	17	232,110.0
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	5	50,150.0
31/03/2005	19	279,040.0
31/03/2005	28	71,840.0
31/03/2005	36	80,670.0
31/03/2005	27	52,150.0
30/03/2005	11	80,670.0
31/03/2005	29	74,850.0
31/03/2005	14	74,850.0
30/03/2005	9	174,510.0
31/03/2005	16	279,040.0
31/03/2005	18	280,270.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	31/03/2005	31	51,180.0
	30/03/2005	10	27,830.0
	31/03/2005	15	71,840.0
	30/03/2005	8	232,110.0
	31/03/2005	23	428,150.0
	31/03/2005	26	51,180.0
	31/03/2005	21	709,920.0
	30/03/2005	6	548,230.0
	31/03/2005	34	55,280.0
	31/03/2005	22	174,510.0
Month Total:			8,527,530.0
Monthwise Count:		33	

BULANDSHAHAR (05) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	28/03/2006	16	153,000.0
	23/03/2006	6	1,061,000.0
	23/03/2006	3	2,668,000.0
	28/03/2006	15	162,000.0
	24/03/2006	8	1,653,000.0
	23/03/2006	2	939,000.0
	23/03/2006	1	738,000.0
	28/03/2006	14	227,000.0
	27/03/2006	11	228,000.0
	23/03/2006	5	620,000.0
	27/03/2006	12	191,000.0
	24/03/2006	7	504,000.0
	27/03/2006	13	193,000.0
	25/03/2006	9	623,000.0
	27/03/2006	10	136,000.0
	23/03/2006	4	384,000.0
	28/03/2006	17	100,000.0
Month Total:			10,580,000.0
Monthwise Count:		17	

BULANDSHAHAR (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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04/03/2009	2	47,075,000.0
04/03/2009	1	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25/03/2014	13	2,000,000.0
30/03/2014	19	3,000,000.0
12/03/2014	1	4,050,000.0
30/03/2014	20	1,250,000.0
Month Total:		10,300,000.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
22/03/2014	5	2,000,000.0
22/03/2014	10	2,000,000.0
26/03/2014	15	1,000,000.0
26/03/2014	14	2,500,000.0
14/03/2014	2	2,500,000.0
27/03/2014	18	4,000,000.0
21/03/2014	4	3,750,000.0
22/03/2014	9	2,000,000.0
15/03/2014	3	1,250,000.0
22/03/2014	8	1,000,000.0
27/03/2014	16	4,000,000.0
25/03/2014	11	1,250,000.0
Month Total:		27,250,000.0
Monthwise Count:	12	

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22/03/2014	7	1,787,000.0
25/03/2014	12	1,787,000.0
22/03/2014	6	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
27/03/2014	17	4,950,000.0
Month Total:		10,024,000.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2014-15 OCT-14 221703192 04 01 35

Date	Vr.No	Amount
28/10/2014	1	4,050,000.0
Month Total:		4,050,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
21/01/2015	2	3,000,000.0
21/01/2015	1	1,250,000.0
22/01/2015	3	3,000,000.0
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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
07/03/2015	3	8,899,000.0
27/03/2015	24	1,250,000.0
03/03/2015	1	2,500,000.0
27/03/2015	23	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
03/03/2015	2	2,500,000.0
25/03/2015	19	2,345,500.0
Month Total:		19,994,500.0
Monthwise Count:	6	

BULANDSHAHAR (05) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29/03/2015	30	2,000,000.0
28/03/2015	28	800,000.0
28/03/2015	29	600,000.0
13/03/2015	5	3,317,000.0
28/03/2015	27	600,000.0
Month Total:		7,317,000.0
Monthwise Count:	5	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	19	2,400,000.0
30/03/2016	20	4,000,000.0
30/03/2016	18	5,200,000.0
Month Total:		11,600,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
23/03/2019	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2018-19 MAR-19 221780193 07 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (05) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
29/03/2023	1	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR(89) 2015-16 JAN-16 221780192 04 01 35

	Vr.No	Amount
Month Total:		1,200,000.0
Monthwise Count:	1	

C.S.M.NAGAR(89) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHANDAULI (77) 2014-15 OCT-14 221703193 04 01 35

	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

Date	Vr.No	Amount
28/01/2022	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

CHANDAULI (77) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
25/03/2023	1	1,350,000.0
Month Total:		1,350,000.0
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	5	42,270.0
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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		2	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
24/03/2023	2	600,000.0
10/03/2023	1	1,500,000.0
Month Total:		2,100,000.0
Monthwise Count:	2	

ETAH (10) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
27/02/2004	3	43,890.0
27/02/2004	5	252,920.0
27/02/2004	12	37,000.0
27/02/2004	4	646,630.0
27/02/2004	9	46,680.0
27/02/2004	8	24,640.0
27/02/2004	7	174,800.0
27/02/2004	6	140,250.0
27/02/2004	10	28,600.0
27/02/2004	11	252,850.0
27/02/2004	1	22,320.0
27/02/2004	2	30,430.0
Month Total:		1,701,010.0
Monthwise Count:	12	

ETAH (10) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19/03/2004	7	158,040.0
19/03/2004	6	727,020.0
19/03/2004	3	40,600.0
03/03/2004	1	72,740.0
19/03/2004	5	41,230.0
19/03/2004	4	69,270.0
Month Total:		1,108,900.0
Monthwise Count:	6	

ETAH (10) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	32	33,020.0
09/03/2005	12	37,000.0
31/03/2005	23	37,000.0
31/03/2005	42	140,250.0
31/03/2005	37	158,000.0
09/03/2005	5	72,740.0
31/03/2005	31	33,020.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
09/03/2005	11	30,430.0
09/03/2005	15	646,630.0
31/03/2005	27A	727,060.0
09/03/2005	14	69,270.0
31/03/2005	16	28,600.0
31/03/2005	34	24,640.0
31/03/2005	41	46,680.0
31/03/2005	18	140,250.0
31/03/2005	44	46,680.0
31/03/2005	45	40,600.0
31/03/2005	33	72,740.0
31/03/2005	22	646,630.0
09/03/2005	9	174,800.0
31/03/2005	38	28,600.0
31/03/2005	28	30,430.0
09/03/2005	4	43,890.0
31/03/2005	17	252,920.0
31/03/2005	20	158,040.0
31/03/2005	27	22,320.0
31/03/2005	36	252,850.0
09/03/2005	6	22,320.0
31/03/2005	26	252,920.0
31/03/2005	30	727,020.0
31/03/2005	39	41,230.0
31/03/2005	35	174,800.0
31/03/2005	19	24,640.0
09/03/2005	8	252,850.0
09/03/2005	13	40,600.0
31/03/2005	40	43,890.0
09/03/2005	3	41,230.0
31/03/2005	43	69,270.0
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	1	73,000.0
25/02/2006	4	347,000.0
25/02/2006	2	103,000.0
25/02/2006	3	129,000.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
23/03/2006	14	145,000.0
21/03/2006	13	75,000.0
08/03/2006	9	104,000.0
18/03/2006	12	400,000.0
06/03/2006	5	110,000.0
27/03/2006	17	1,353,000.0
08/03/2006	8	374,000.0
28/03/2006	19	579,000.0
06/03/2006	4	577,000.0
08/03/2006	7	171,000.0
03/03/2006	1	132,000.0
03/03/2006	2	1,626,000.0
08/03/2006	10	66,000.0
08/03/2006	11	118,000.0
06/03/2006	6	215,000.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2014-15 JAN-15 221703193 04 01 35

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

Date	Vr.No	Amount
23/02/2015	3	3,000,000.0
23/02/2015	2	2,000,000.0
23/02/2015	1	500,000.0
Month Total:		5,500,000.0
Monthwise Count:	3	

ETAH (10) 2014-15 MAR-15 221703193 04 01 35

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

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

Date	Vr.No	Amount
24/07/2015	3	2,293,000.0
24/07/2015	2	5,114,500.0
Month Total:		7,407,500.0
Monthwise Count:	2	

ETAH (10) 2015-16 JUL-15 221780193 04 01 35

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

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 06-OCT-23 05:15 PM

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 06-OCT-23 05:15 PM

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	1	11,075,000.0
26/08/2022	2	4,500,000.0
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 06-OCT-23 05:15 PM

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	3	35,470.0
05/03/2005	2	408,870.0
05/03/2005	1	1,105,490.0
Month Total:		1,620,900.0
Monthwise Count:	4	

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
15/09/2008	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	23	1,001,000.0
29/03/2014	24	950,000.0
29/03/2014	21	1,505,000.0
29/03/2014	22	1,561,000.0
Month Total:		5,017,000.0
Monthwise Count:	4	

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	7	750,000.0
	19/02/2015	8	2,475,500.0
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
	12/03/2015	1	3,066,000.0
	31/03/2015	23	800,000.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

	Vr.No	Amount
Month Total:		500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 MAR-23 221780191 07 00 35

Date	Vr.No	Amount
24/03/2023	5	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
21/02/2006	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

FATEHGARH (18) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25/03/2014	3	1,000,000.0
14/03/2014	2	2,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	2	

FATEHGARH (18) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
14/03/2014	1	2,670,000.0
27/03/2014	4	1,976,000.0
Month Total:		4,646,000.0
Monthwise Count:	2	

FATEHGARH (18) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
22/07/2014	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
09/08/2014	1	2,670,000.0
Month Total:		2,670,000.0
Monthwise Count:	1	

FATEHGARH (18) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
13/02/2015	2	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 MAR-15 221780192 04 01 35

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

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

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

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

Date	Vr.No	Amount
30/03/2021	1	2,948,500.0
Month Total:		2,948,500.0
Monthwise Count:	1	

FATEHPUR (21) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	6	1,455,080.0
31/03/2004	1B	28,590.0
31/03/2004	2B	47,180.0
31/03/2004	3B	32,540.0
31/03/2004	5B	343,070.0
31/03/2004	4B	88,450.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
Month Total:		1,994,910.0
Monthwise Count:	6	

FATEHPUR (21) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
16/02/2006	2	3,067,000.0
28/02/2006	5	86,000.0
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	3	241,000.0
31/03/2006	5	103,000.0
31/03/2006	2	750,000.0
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	1	47,075,000.0
23/03/2009	2	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
29/03/2014	7	3,000,000.0
28/03/2014	3	3,000,000.0
28/03/2014	2	1,250,000.0
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 221780192 04 01 35

Date	Vr.No	Amount
23/03/2015	2	8,860,000.0
Month Total:		8,860,000.0
Monthwise Count:	1	

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
Month Total:		2,517,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	3B	164,220.0
05/03/2003	2B	36,940.0
25/03/2003	6B	578,220.0
05/03/2003	1B	4,687,780.0
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	6B	63,880.0
18/03/2004	2B	187,270.0
18/03/2004	5B	36,940.0
18/03/2004	4B	577,210.0
18/03/2004	3B	164,140.0
18/03/2004	1B	4,657,870.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
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	3	1,293,000.0
08/02/2006	1	409,000.0
08/02/2006	2	115,000.0
Month Total:		1,817,000.0
Monthwise Count:	3	

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
09/03/2006	2	10,691,000.0
06/03/2006	1	577,000.0
17/03/2006	3	186,000.0
Month Total:		11,454,000.0
Monthwise Count:	3	

FIROZABAD (68) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
20/09/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FIROZABAD (68) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
22/12/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FIROZABAD (68) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22/01/2009	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

FIROZABAD (68) 2015-16 MAR-16 221705800 09 00 35

Date	Vr.No	Amount
31/03/2016	11	19,146,000.0
31/03/2016	10	13,726,000.0
31/03/2016	9	20,000,000.0
Month Total:		52,872,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

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
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
04/03/2003	3	27,830.0
04/03/2003	4	140,850.0
04/03/2003	6	74,440.0
21/03/2003	1	62,800.0
04/03/2003	1A	32,380.0
21/03/2003	2	67,910.0
21/03/2003	9	5,624,000.0
04/03/2003	5	310,730.0
Month Total:		6,340,940.0
Monthwise Count:	8	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	8	67,910.0
31/03/2005	12	140,850.0
21/03/2005	2	74,440.0
31/03/2005	10	62,800.0
31/03/2005	11	74,440.0
22/03/2005	4	310,120.0
22/03/2005	3	32,380.0
31/03/2005	7	32,380.0
24/03/2005	6	67,910.0
31/03/2005	9	310,120.0
18/03/2005	1	140,850.0
22/03/2005	5	62,800.0
Month Total:		1,377,000.0
Monthwise Count:	12	

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 01 20

	Vr.No	Amount
10/02/2006	1	814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06/03/2006	2	435,000.0
10/03/2006	4	103,000.0
06/03/2006	1	208,000.0
23/03/2006	5	170,000.0
09/03/2006	3	175,000.0
Month Total:		1,091,000.0
Monthwise Count:	5	

GAUTAM BUDHA NAGAR (76) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
18/02/2009	1	61,950,000.0
Month Total:		61,950,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
02/03/2009	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

GAZIPUR (30) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25/03/2014	23	2,500,000.0
25/03/2014	21	1,000,000.0
25/03/2014	22	1,250,000.0
25/03/2014	25	3,500,000.0
Month Total:		8,250,000.0
Monthwise Count:	4	

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25/03/2014	17	1,000,000.0
25/03/2014	15	4,000,000.0
19/03/2014	4	3,000,000.0
25/03/2014	14	3,750,000.0
25/03/2014	24	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
22/03/2014	8	1,150,000.0
24/03/2014	12	3,500,000.0
25/03/2014	18	1,000,000.0
25/03/2014	19	1,500,000.0
25/03/2014	20	1,500,000.0
24/03/2014	10	1,500,000.0
25/03/2014	13	1,500,000.0
22/03/2014	9	1,500,000.0
13/03/2014	3	34,182,500.0
Month Total:		60,582,500.0
Monthwise Count:	14	

GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
04/03/2014	2	2,000,000.0
21/03/2014	7	1,373,000.0
21/03/2014	6	2,726,000.0
21/03/2014	5	2,546,000.0
25/03/2014	16	2,000,000.0
03/03/2014	1	5,000,000.0
25/03/2014	26	5,150,000.0
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
27/12/2014	4	3,250,000.0
23/12/2014	3	2,500,000.0
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
29/03/2015	25	4,000,000.0
28/03/2015	24	3,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221703192 04 01 35

		Vr.No	Amount
	28/03/2015	23	8,500,000.0
Month Total:			16,000,000.0
Monthwise Count:		3	

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	31/03/2015	33	4,000,000.0
	28/03/2015	17	3,500,000.0
	31/03/2015	32	3,000,000.0
	24/03/2015	11	1,000,000.0
	31/03/2015	31	2,000,000.0
	28/03/2015	21	2,750,000.0
	28/03/2015	16	1,500,000.0
	28/03/2015	19	3,750,000.0
	27/03/2015	13	2,500,000.0
	21/03/2015	10	1,500,000.0
	17/03/2015	9	2,000,000.0
	28/03/2015	18	2,500,000.0
Month Total:			30,000,000.0
Monthwise Count:		12	

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
	13/03/2015	7	2,817,000.0
	02/03/2015	6	4,000,000.0
	17/03/2015	8	5,582,000.0
	28/03/2015	22	500,000.0
	07/03/2015	4	2,726,000.0
	07/03/2015	3	1,372,000.0
	27/03/2015	12	600,000.0
	28/03/2015	14	1,600,000.0
	07/03/2015	2	2,546,000.0
	31/03/2015	34	2,500,000.0
Month Total:			24,243,000.0
Monthwise Count:		10	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	7	6,400,000.0
31/03/2016	1	4,000,000.0
31/03/2016	4	2,400,000.0
31/03/2016	3	2,385,000.0
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	2	2,500,000.0
30/03/2017	1	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2019-20 MAR-20 221780193 07 00 35

		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
Month Total:			2,487,500.0
Monthwise Count:		1	

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
Month Total:			13,700,000.0
Monthwise Count:		2	

GAZIPUR (30) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	31/03/2022	1	993,250.0
Month Total:			993,250.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 FEB-23 221780192 07 00 35

	Date	Vr.No	Amount
	01/02/2023	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 MAR-23 221780192 07 00 35

	Date	Vr.No	Amount
	31/03/2023	1	2,487,500.0
Month Total:			2,487,500.0
Monthwise Count:		1	

GHAZIABAD (59) 2019-20 FEB-20 221780193 07 00 35

	Date	Vr.No	Amount
	14/02/2020	1	1,995,000.0
Month Total:			1,995,000.0
Monthwise Count:		1	

GONDA (50) 2013-14 MAR-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
05/03/2014	1	2,500,000.0
05/03/2014	2	2,500,000.0
06/03/2014	3	1,250,000.0
Month Total:		6,250,000.0
Monthwise Count:	3	

GONDA (50) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
27/09/2014	2	4,303,000.0
27/09/2014	3	4,645,000.0
08/09/2014	1	2,222,000.0
Month Total:		11,170,000.0
Monthwise Count:	3	

GONDA (50) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
19/11/2014	1	1,250,000.0
22/11/2014	3	4,000,000.0
Month Total:		5,250,000.0
Monthwise Count:	2	

GONDA (50) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
09/12/2014	1	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
07/02/2015	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
18/03/2015	1	3,750,000.0
18/03/2015	2	1,250,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

GONDA (50) 2014-15 MAR-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
25/03/2015	7	500,000.0
26/03/2015	8	1,000,000.0
Month Total:		1,500,000.0
Monthwise Count:	2	

GONDA (50) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26/03/2015	9	1,500,000.0
23/03/2015	4	2,500,000.0
23/03/2015	3	4,000,000.0
25/03/2015	6	800,000.0
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	2	2,500,000.0
16/06/2015	1	2,028,000.0
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	3	1,500,000.0
30/03/2016	1	3,200,000.0
Month Total:		4,700,000.0
Monthwise Count:	2	

GONDA (50) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2016-17 NOV-16 221780193 04 01 35

	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
Month Total:		2,500,000.0
Monthwise Count:	1	

GONDA (50) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
23/01/2019	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

GONDA (50) 2020-21 SEP-20 221705800 09 00 35

Date	Vr.No	Amount
08/09/2020	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GONDA (50) 2022-23 MAR-23 221705800 09 00 35

Date	Vr.No	Amount
29/03/2023	2	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

GONDA (50) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
29/03/2023	1	27,600,000.0
Month Total:		27,600,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11/03/2014	16	2,000,000.0
29/03/2014	22	3,000,000.0
25/03/2014	21	3,000,000.0
31/03/2014	24	1,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

	Date	Vr.No	Amount
	31/03/2014	25	10,209,000.0
Month Total:			10,209,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	25/03/2014	20	3,000,000.0
	29/03/2014	23	7,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	25/03/2015	37	1,250,000.0
	25/03/2015	34	5,750,000.0
	25/03/2015	38	2,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		3	

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	27/03/2015	44	3,447,000.0
	25/03/2015	40	800,000.0
	24/03/2015	29	1,600,000.0
	25/03/2015	36	800,000.0
	26/03/2015	43	600,000.0
Month Total:			7,247,000.0
Monthwise Count:		5	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Month Total:		40,337,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	27	5,000,000.0
30/03/2016	23	6,412,000.0
31/03/2016	30	3,200,000.0
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
16/03/2018	17	8,217,000.0
31/03/2018	43	4,364,000.0
Month Total:		12,581,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
26/03/2018	26	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2018-19 MAR-19 221780191 07 00 35

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2020-21 MAR-21 221780193 07 00 35

	Vr.No	Amount
31/03/2021	16	1,400,000.0
31/03/2021	17	1,400,000.0
31/03/2021	15	1,671,800.0
Month Total:		4,471,800.0
Monthwise Count:	3	

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
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
14/09/2022	4	1,382,000.0
14/09/2022	2	2,164,100.0
14/09/2022	3	1,891,100.0
08/09/2022	1	2,849,000.0
Month Total:		8,286,200.0
Monthwise Count:	4	

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
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
27/03/2023	15	1,000,000.0
03/03/2023	2	1,638,500.0
04/03/2023	5	600,000.0
03/03/2023	4	790,000.0
03/03/2023	3	1,599,000.0
03/03/2023	1	3,384,000.0
Month Total:		9,011,500.0
Monthwise Count:	6	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2014-15 SEP-14 221780193 04 01 35

	Vr.No	Amount
Month Total:		7,050,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
12/12/2014	3	3,550,000.0
12/12/2014	2	3,950,000.0
03/12/2014	1	1,850,000.0
Month Total:		9,350,000.0
Monthwise Count:	3	

HAMIRPUR (25) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
22/12/2014	5	4,300,000.0
22/12/2014	4	3,700,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23/03/2015	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAPUR(90) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22/03/2014	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
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	2	180,000.0
14/02/2006	7	561,000.0
14/02/2006	5	1,538,000.0
14/02/2006	3	432,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
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
10/03/2014	8	4,700,000.0
06/03/2014	2	4,000,000.0
11/03/2014	9	1,750,000.0
Month Total:		10,450,000.0
Monthwise Count:	3	

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
10/03/2014	4	5,000,000.0
26/03/2014	15	774,000.0
26/03/2014	16	3,500,000.0
14/03/2014	12	1,807,000.0
10/03/2014	7	1,726,000.0
14/03/2014	11	1,565,000.0
10/03/2014	6	2,500,000.0
06/03/2014	1	5,000,000.0
14/03/2014	13	1,765,500.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2014-15 AUG-14 221780193 04 01 35

	Vr.No	Amount
19/08/2014	4	1,565,000.0
19/08/2014	1	2,533,000.0
19/08/2014	3	5,535,000.0
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
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
08/01/2015	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 FEB-15 221703193 04 01 35

Date	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 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
03/03/2015	1	1,250,000.0
31/03/2015	16	1,135,596.0
31/03/2015	15	351,569.0
31/03/2015	14	1,317,647.0
Month Total:		4,054,812.0
Monthwise Count:	4	

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
16/03/2015	4	5,753,000.0
12/03/2015	2	2,080,000.0
09/03/2015	3	3,663,000.0
Month Total:		11,496,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Month Total:		22,105,000.0
Monthwise Count:	3	

HARDOI (47) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
04/08/2015	2	14,296,000.0
01/08/2015	1	6,240,000.0
Month Total:		20,536,000.0
Monthwise Count:	2	

HARDOI (47) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
22/08/2015	3	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

HARDOI (47) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	10	3,000,000.0
30/03/2016	2	4,000,000.0
30/03/2016	3	4,000,000.0
Month Total:		11,000,000.0
Monthwise Count:	3	

HARDOI (47) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
08/06/2016	2	4,302,000.0
10/06/2016	3	5,000,000.0
08/06/2016	1	5,000,000.0
Month Total:		14,302,000.0
Monthwise Count:	3	

HARDOI (47) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
18/01/2017	2	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

HARDOI (47) 2018-19 DEC-18 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
11/12/2018	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

HARDOI (47) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
08/03/2019	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

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
Month Total:		6,284,000.0
Monthwise Count:	2	

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
Month Total:		7,500,000.0
Monthwise Count:	2	

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
Month Total:		7,000,000.0
Monthwise Count:	3	

HARDOI (47) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
15/01/2022	2	498,000.0
Month Total:		498,000.0
Monthwise Count:	1	

HARDOI (47) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
10/01/2022	1	1,498,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2021-22 JAN-22 221780193 07 00 35

	Vr.No	Amount
Month Total:		1,498,500.0
Monthwise Count:	1	

HARDOI (47) 2022-23 JAN-23 221780192 07 00 35

Date	Vr.No	Amount
28/01/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

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
23/03/2005	5	62,870.0
14/03/2005	2	47,260.0
16/03/2005	3	108,690.0
31/03/2005	10	29,930.0
31/03/2005	13	108,690.0
31/03/2005	19	62,870.0
30/03/2005	8	38,280.0
01/03/2005	1	939,110.0
31/03/2005	11	939,110.0
31/03/2005	14	49,250.0
29/03/2005	6	29,930.0
31/03/2005	12	38,280.0
31/03/2005	16	71,050.0
23/03/2005	4	49,250.0
31/03/2005	17	47,260.0
31/03/2005	18	253,550.0
29/03/2005	7	253,550.0
31/03/2005	15	71,050.0
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	8	170,000.0
30/03/2006	3	2,003,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
30/03/2006	5	129,000.0
30/03/2006	4	669,000.0
30/03/2006	11	170,000.0
30/03/2006	9	178,000.0
30/03/2006	7	182,000.0
30/03/2006	6	402,000.0
30/03/2006	10	136,000.0
Month Total:		4,039,000.0
Monthwise Count:	9	

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29/09/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30/12/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22/03/2014	1	1,426,000.0
Month Total:		1,426,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
01/10/2014	1	4,066,000.0
Month Total:		4,066,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	10	5,600,000.0
Month Total:		5,600,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
27/03/2015	8	880,000.0
Month Total:		880,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
03/03/2015	1	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
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 07 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
28/02/2005	2B	37,690.0
Month Total:		37,690.0
Monthwise Count:	1	

JALAUN (24) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
29/03/2006	9	127,000.0
29/03/2006	8	112,000.0
Month Total:		239,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26/03/2014	1	1,750,000.0
26/03/2014	3	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	

JALAUN (24) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
27/01/2015	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	10	1,100,000.0
Month Total:		1,100,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
04/08/2015	3	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
12/08/2015	4	1,738,000.0
Month Total:		1,738,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 FEB-16 221780192 04 01 35

Date	Vr.No	Amount
19/02/2016	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 MAR-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	18	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

JALAUN (24) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
27/06/2016	1	2,000,000.0
27/06/2016	2	1,739,000.0
Month Total:		3,739,000.0
Monthwise Count:	2	

JALAUN (24) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
13/10/2016	2	1,637,000.0
Month Total:		1,637,000.0
Monthwise Count:	1	

JALAUN (24) 2016-17 NOV-16 221780192 04 01 35

Date	Vr.No	Amount
04/11/2016	2	3,287,000.0
04/11/2016	1	17,443,000.0
11/11/2016	4	4,029,000.0
Month Total:		24,759,000.0
Monthwise Count:	3	

JALAUN (24) 2017-18 JAN-18 221780192 04 01 35

Date	Vr.No	Amount
01/01/2018	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

Date	Vr.No	Amount
23/03/2018	8	9,860,000.0
07/03/2018	2	17,443,000.0
23/03/2018	9	2,800,000.0
07/03/2018	1	4,029,000.0
Month Total:		34,132,000.0
Monthwise Count:	4	

JALAUN (24) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2018-19 FEB-19 221780192 07 00 35

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

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

Date	Vr.No	Amount
23/07/2019	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
05/10/2019	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
27/12/2019	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
27/03/2021	1	1,671,800.0
27/03/2021	2	835,900.0
Month Total:		2,507,700.0
Monthwise Count:	2	

JALAUN (24) 2022-23 JAN-23 221780193 07 00 35

Date	Vr.No	Amount
04/01/2023	1	589,000.0
Month Total:		589,000.0
Monthwise Count:	1	

JALAUN (24) 2022-23 FEB-23 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
04/02/2023	1	1,164,100.0
Month Total:		1,164,100.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 JAN-14 221703192 04 01 35

Date	Vr.No	Amount
02/01/2014	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30/03/2014	1	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
30/03/2014	2	17,833,000.0
30/03/2014	4	6,275,000.0
30/03/2014	3	6,275,000.0
Month Total:		30,383,000.0
Monthwise Count:	3	

JAUNPUR (29) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
29/12/2014	2	1,886,000.0
Month Total:		1,886,000.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
21/09/2016	1	35,471,000.0
21/09/2016	2	14,900,000.0
Month Total:		50,371,000.0
Monthwise Count:	2	

JAUNPUR (29) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
07/10/2016	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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	36	48,930.0
31/03/2004	37	47,900.0
31/03/2004	33	143,130.0
31/03/2004	40	26,360.0
31/03/2004	35	33,650.0
31/03/2004	34	385,730.0
31/03/2004	32	161,420.0
31/03/2004	39	71,040.0
31/03/2004	38	36,840.0
31/03/2004	30	2,734,110.0
31/03/2004	42	42,300.0
31/03/2004	41	188,050.0
Month Total:		3,919,460.0
Monthwise Count:	12	

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	45	47,900.0
31/03/2005	50	42,300.0
07/03/2005	9	33,650.0
07/03/2005	12	26,360.0
07/03/2005	5	385,370.0
31/03/2005	48	26,360.0
07/03/2005	10	48,930.0
17/03/2005	34	143,130.0
07/03/2005	11	42,300.0
31/03/2005	51	161,420.0
31/03/2005	54	385,370.0
07/03/2005	8	36,840.0
31/03/2005	47	36,840.0
07/03/2005	2	161,420.0
31/03/2005	49	48,930.0
07/03/2005	7	47,900.0
07/03/2005	3	385,730.0
07/03/2005	6	71,040.0
07/03/2005	4	2,734,110.0
31/03/2005	55	2,734,110.0
31/03/2005	44	71,040.0
04/03/2005	1	188,050.0
31/03/2005	52	385,730.0
31/03/2005	46	33,650.0
31/03/2005	53	188,050.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
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
Month Total:		47,075,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	12	2,500,000.0
27/03/2014	10	1,500,000.0
27/03/2014	11	1,000,000.0
27/03/2014	13	1,500,000.0
Month Total:		6,500,000.0
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
Month Total:		1,035,000.0
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
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
08/12/2014	2	2,544,000.0
Month Total:		2,544,000.0
Monthwise Count:	1	

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08/12/2014	4	4,000,000.0
08/12/2014	3	1,500,000.0
08/12/2014	5	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22/01/2015	6	1,750,000.0
22/01/2015	8	1,250,000.0
22/01/2015	5	1,000,000.0
22/01/2015	7	1,350,000.0
22/01/2015	9	4,000,000.0
Month Total:		9,350,000.0
Monthwise Count:	5	

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27/02/2015	15	3,750,000.0
06/02/2015	1	2,500,000.0
Month Total:		6,250,000.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

JHANSI (23) 2022-23 JAN-23 221780192 07 00 35

Date	Vr.No	Amount
06/01/2023	1	1,250,000.0
Month Total:		1,250,000.0
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	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30/03/2005	B3	41,060.0
31/03/2005	B14	128,350.0
30/03/2005	B10	276,250.0
30/03/2005	B1	128,350.0
30/03/2005	B2	61,970.0
31/03/2005	B12	369,460.0
31/03/2005	B16	61,970.0
30/03/2005	B8	369,460.0
31/03/2005	B15	171,270.0
30/03/2005	B4	100,050.0
31/03/2005	B11	1,103,480.0
31/03/2005	B13	100,050.0
30/03/2005	B7	276,250.0
30/03/2005	B5	1,103,480.0
30/03/2005	B9	41,060.0
30/03/2005	B6	171,270.0
Month Total:		4,503,780.0
Monthwise Count:	16	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
28/02/2006	3	763,000.0
28/02/2006	2	246,000.0
28/02/2006	4	246,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 221780191 12 01 20

	Vr.No	Amount
28/02/2006	5	208,000.0
28/02/2006	1	2,147,000.0
Month Total:		3,610,000.0
Monthwise Count:	5	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
02/03/2006	1	397,000.0
02/03/2006	2	573,000.0
07/03/2006	3	542,000.0
Month Total:		1,512,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01/10/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30/12/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
24/02/2009	1	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	Amount
25/03/2014	1	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	Amount
26/03/2014	6	1,450,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
Month Total:		1,450,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
25/03/2014	2	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	Amount
26/03/2014	4	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	Amount
17/07/2014	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221703193 04 01 35

	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	

JYOTIBAFULLE NAGAR (86) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
25/06/2015	2	3,049,000.0
25/06/2015	1	1,249,500.0
Month Total:		4,298,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	12	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29/03/2016	1	2,400,000.0
31/03/2016	11	4,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
Month Total:		7,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
23/07/2016	1	2,000,000.0
26/07/2016	2	3,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
04/10/2016	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28/02/2018	9	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
31/01/2019	1	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29/03/2019	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
12/03/2020	1	4,646,000.0
16/03/2020	2	6,641,000.0
Month Total:		11,287,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
27/03/2021	1	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	Amount
17/11/2022	3	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	Amount
28/02/2004	3B	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	Amount
01/03/2004	1B	94,270.0
01/03/2004	4B	371,840.0
01/03/2004	3B	569,180.0
04/03/2004	5B	70,820.0
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

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	

KANNAUJ (84) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06/03/2006	3	1,163,000.0
06/03/2006	2	709,000.0
06/03/2006	4	220,000.0
06/03/2006	5	108,000.0
06/03/2006	7	247,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
06/03/2006	6	100,000.0
06/03/2006	8	130,000.0
03/03/2006	1	872,000.0
Month Total:		3,549,000.0
Monthwise Count:	8	

KANNAUJ (84) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29/09/2008	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

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	

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	

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	2	2,000,000.0
06/03/2014	1	4,500,000.0
Month Total:		7,882,500.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2014-15 NOV-14 221703192 04 01 35

		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 221703193 04 01 35

	Date	Vr.No	Amount
	20/12/2014	1	5,000,000.0
	20/12/2014	3	3,000,000.0
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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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

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	7	1,250,000.0
23/03/2015	6	1,000,000.0
Month Total:		2,250,000.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
16/05/2016	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

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
25/03/2014	12	2,500,000.0
12/03/2014	3	2,000,000.0
12/03/2014	5	2,500,000.0
13/03/2014	6	2,950,000.0
29/03/2014	13	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221703193 04 01 35

		Vr.No	Amount
	12/03/2014	4	4,000,000.0
Month Total:			17,950,000.0
Monthwise Count:		6	

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	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	

KANSHIRAM NAGAR(88) 2014-15 OCT-14 221703192 04 01 35

	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

	Date	Vr.No	Amount
	30/10/2014	3	4,000,000.0
	30/10/2014	4	2,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR(88) 2014-15 DEC-14 221703193 04 01 35

	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

Date	Vr.No	Amount
08/12/2014	1	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2014-15 DEC-14 221780192 04 01 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
02/01/2015	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

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

Date	Vr.No	Amount
07/01/2015	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
07/02/2015	2	2,000,000.0
25/02/2015	4	4,000,000.0
27/02/2015	6	2,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR(88) 2014-15 FEB-15 221780193 04 01 35

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 221703193 04 01 35

Date	Vr.No	Amount
30/03/2015	13	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2014-15 MAR-15 221780192 04 01 35

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

Date	Vr.No	Amount
11/03/2015	2	3,224,000.0
Month Total:		3,224,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
18/06/2015	3	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
11/06/2015	2	3,224,000.0
11/06/2015	1	2,979,000.0
Month Total:		6,203,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR(88) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	8	2,400,000.0
30/03/2016	6	1,515,000.0
30/03/2016	7	2,400,000.0
Month Total:		6,315,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR(88) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
24/05/2016	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
03/01/2017	1	4,000,000.0
03/01/2017	2	2,000,000.0
03/01/2017	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2016-17 JAN-17 221780193 07 00 35

		Vr.No	Amount
	03/01/2017	4	4,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		4	

KANSHIRAM NAGAR(88) 2017-18 FEB-18 221780193 07 00 35

	Date	Vr.No	Amount
	03/02/2018	3	6,850,000.0
	03/02/2018	4	6,050,000.0
Month Total:			12,900,000.0
Monthwise Count:		2	

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
Monthwise Count:		1	

KANSHIRAM NAGAR(88) 2018-19 OCT-18 221780193 07 00 35

	Date	Vr.No	Amount
	27/10/2018	1	13,000,000.0
	29/10/2018	2	6,850,000.0
Month Total:			19,850,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR(88) 2018-19 JAN-19 221780193 07 00 35

	Date	Vr.No	Amount
	14/01/2019	1	6,050,000.0
	14/01/2019	2	2,000,000.0
Month Total:			8,050,000.0
Monthwise Count:		2	

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
Monthwise Count:		1	

KANSHIRAM NAGAR(88) 2022-23 JUL-22 221780193 07 00 35

Date	Vr.No	Amount
18/07/2022	1	2,850,000.0
18/07/2022	2	1,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2022-23 JUL-22 221780193 07 00 35

	Vr.No	Amount
Month Total:		4,450,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR(88) 2022-23 DEC-22 221780193 07 00 35

Date	Vr.No	Amount
28/12/2022	1	596,000.0
28/12/2022	2	600,000.0
Month Total:		1,196,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

KAUSHAMBI (82) 2005-06 MAR-06 221780191 12 01 20

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

Date	Vr.No	Amount
28/03/2014	8	1,500,000.0
28/03/2014	10	1,000,000.0
04/03/2014	2	1,500,000.0
28/03/2014	7	1,000,000.0
22/03/2014	4	1,000,000.0
22/03/2014	3	1,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	6	

KAUSHAMBI (82) 2013-14 MAR-14 221780193 04 01 35

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

Date	Vr.No	Amount
30/03/2015	9	950,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
Month Total:		950,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
20/03/2015	1	1,950,000.0
27/03/2015	8	2,100,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
19/06/2015	3	2,847,000.0
18/06/2015	2	2,175,000.0
18/06/2015	1	1,950,000.0
Month Total:		6,972,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	7	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
13/10/2016	1	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	Amount
02/11/2016	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
27/03/2017	4	5,000,000.0
21/03/2017	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
22/02/2018	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
15/02/2018	1	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	Amount
23/03/2018	7	1,930,000.0
Month Total:		1,930,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
23/03/2018	9	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	Amount
28/11/2018	1	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	Amount
31/03/2021	1	9,400,000.0
31/03/2021	2	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	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

		Vr.No	Amount
	24/03/2022	1	499,000.0
Month Total:			499,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2021-22 MAR-22 221780193 07 00 35

	Date	Vr.No	Amount
	24/03/2022	2	742,000.0
Month Total:			742,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2022-23 NOV-22 221780192 07 00 35

	Date	Vr.No	Amount
	04/11/2022	1	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	Amount
	28/03/2014	8	1,000,000.0
	27/03/2014	4	1,000,000.0
	20/03/2014	2	1,000,000.0
	27/03/2014	6	1,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		4	

KHERI (48) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	27/03/2014	5	1,296,000.0
	26/03/2014	3	1,389,000.0
Month Total:			2,685,000.0
Monthwise Count:		2	

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	

KHERI (48) 2014-15 OCT-14 221703192 04 01 35

	Date	Vr.No	Amount
	14/10/2014	2	2,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2014-15 OCT-14 221703192 04 01 35

	Vr.No	Amount
Month Total:		2,200,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
30/10/2014	5	1,500,000.0
29/10/2014	3	1,000,000.0
Month Total:		2,500,000.0
Monthwise Count:	2	

KHERI (48) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
09/10/2014	1	2,521,000.0
29/10/2014	4	2,180,000.0
Month Total:		4,701,000.0
Monthwise Count:	2	

KHERI (48) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
05/12/2014	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
07/01/2015	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
07/01/2015	2	1,778,000.0
Month Total:		1,778,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
09/02/2015	2	2,500,000.0
07/02/2015	1	4,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31/03/2015	3	2,000,000.0
31/03/2015	8	2,000,000.0
31/03/2015	10	2,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	3	

KHERI (48) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31/03/2015	2	1,297,000.0
31/03/2015	5	2,250,000.0
31/03/2015	6	2,640,000.0
Month Total:		6,187,000.0
Monthwise Count:	3	

KHERI (48) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31/03/2015	4	3,847,000.0
31/03/2015	1	800,000.0
Month Total:		4,647,000.0
Monthwise Count:	2	

KHERI (48) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
07/06/2016	1	9,360,000.0
Month Total:		9,360,000.0
Monthwise Count:	1	

KHERI (48) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07/06/2016	2	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

KHERI (48) 2017-18 MAR-18 221780192 07 00 35

Date	Vr.No	Amount
31/03/2018	26	4,445,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2017-18 MAR-18 221780192 07 00 35

	Vr.No	Amount
Month Total:		4,445,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LALITPUR (58) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	6	36,770.0
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
30/03/2005	1	775,010.0
30/03/2005	2	33,500.0
30/03/2005	4	36,770.0
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
22/02/2006	3	131,000.0
24/02/2006	4	90,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	7	2,000,000.0
27/03/2015	8	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
Month Total:		900,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2022-23 DEC-22 221780193 07 00 35

Date	Vr.No	Amount
22/12/2022	1	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
24/08/2023	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20/03/2014	22	1,400,000.0
29/03/2014	37	3,250,000.0
29/03/2014	40	1,750,000.0
29/03/2014	39	3,900,000.0
20/03/2014	20	1,750,000.0
29/03/2014	35	4,250,000.0
20/03/2014	19	1,750,000.0
20/03/2014	14	1,250,000.0
20/03/2014	13	1,000,000.0
20/03/2014	18	1,500,000.0
29/03/2014	36	4,250,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
20/03/2014	15	1,500,000.0
20/03/2014	17	1,500,000.0
20/03/2014	9	1,750,000.0
20/03/2014	21	1,750,000.0
29/03/2014	38	2,750,000.0
20/03/2014	8	2,500,000.0
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
29/03/2014	41	1,399,000.0
29/03/2014	42	1,400,000.0
20/03/2014	10	1,564,500.0
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	

LUCKNOW (43) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
05/09/2014	2	7,350,000.0
05/09/2014	1	1,616,000.0
Month Total:		8,966,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20/10/2014	5	5,089,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 OCT-14 221780193 04 01 35

	Vr.No	Amount
Month Total:		5,089,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
19/11/2014	8	5,000,000.0
19/11/2014	2	3,750,000.0
19/11/2014	6	6,500,000.0
19/11/2014	3	5,000,000.0
19/11/2014	5	8,250,000.0
19/11/2014	7	4,500,000.0
19/11/2014	4	8,500,000.0
01/11/2014	1	7,500,000.0
19/11/2014	9	6,250,000.0
Month Total:		55,250,000.0
Monthwise Count:	9	

LUCKNOW (43) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
30/12/2014	12	1,587,000.0
Month Total:		1,587,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 JAN-15 221780191 04 01 35

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

Date	Vr.No	Amount
18/03/2015	20	8,250,000.0
25/03/2015	42	9,460,000.0
31/03/2015	67	6,000,000.0
27/03/2015	50	7,850,000.0
13/03/2015	3	2,571,000.0
02/03/2015	1	5,000,000.0
25/03/2015	40	8,250,000.0
24/03/2015	22	11,250,000.0
25/03/2015	41	7,250,000.0
24/03/2015	23	4,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

		Vr.No	Amount
	24/03/2015	21	6,150,000.0
	31/03/2015	68	2,500,000.0
Month Total:			79,031,000.0
Monthwise Count:		12	

LUCKNOW (43) 2014-15 MAR-15 221780191 04 01 35

	Date	Vr.No	Amount
	29/03/2015	52	2,730,000.0
	25/03/2015	38	120,185.0
	31/03/2015	66	192,880.0
Month Total:			3,043,065.0
Monthwise Count:		3	

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	2	2,320,000.0
	13/03/2015	4	4,300,000.0
Month Total:			10,520,000.0
Monthwise Count:		3	

LUCKNOW (43) 2015-16 JUN-15 221780191 04 01 35

	Date	Vr.No	Amount
	30/06/2015	13	4,498,389.0
Month Total:			4,498,389.0
Monthwise Count:		1	

LUCKNOW (43) 2015-16 JUN-15 221780193 04 01 35

	Date	Vr.No	Amount
	12/06/2015	1	4,300,000.0
	12/06/2015	3	3,900,000.0
	12/06/2015	2	2,320,000.0
Month Total:			10,520,000.0
Monthwise Count:		3	

LUCKNOW (43) 2015-16 AUG-15 221780191 04 01 35

	Date	Vr.No	Amount
	12/08/2015	8	49,689.0
	12/08/2015	5	11,003,000.0
	12/08/2015	4	10,548,769.0
Month Total:			21,601,458.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	32	4,000,000.0
31/03/2016	31	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	11	1,867,159.0
16/06/2016	10	125,495.0
16/06/2016	8	27,935.0
16/06/2016	12	1,220.0
16/06/2016	9	802,071.0
Month Total:		4,739,323.0
Monthwise Count:	6	

LUCKNOW (43) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
09/06/2016	1	5,010,000.0
13/06/2016	6	5,000,000.0
Month Total:		10,010,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

Date	Vr.No	Amount
24/08/2016	5	535.0
24/08/2016	6	220,216.0
24/08/2016	11	721.0
24/08/2016	10	221,689.0
24/08/2016	9	10,879.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

	Vr.No	Amount
24/08/2016	12	340,889.0
24/08/2016	8	277,466.0
24/08/2016	7	90,054.0
24/08/2016	15	37,507.0
24/08/2016	14	643,510.0
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	25	751,975.0
23/03/2017	34	3,604,931.0
29/03/2017	38	1,264,832.0
23/03/2017	26	5,000,000.0
23/03/2017	23	1,780,000.0
23/03/2017	29	3,658,000.0
23/03/2017	31	1,744.0
23/03/2017	32	456,219.0
23/03/2017	33	3,180.0
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	

LUCKNOW (43) 2016-17 MAR-17 221780193 04 01 35

Date	Vr.No	Amount
18/03/2017	22	1,869,000.0
Month Total:		1,869,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30/03/2018	28	11,233,000.0
30/03/2018	27	7,357,000.0
Month Total:		18,590,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 OCT-18 221780191 07 00 35

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 MAR-19 221780191 04 01 35

Date	Vr.No	Amount
29/03/2019	30	21,300,000.0
26/03/2019	25	3,352,000.0
Month Total:		24,652,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
26/03/2019	23	11,500,000.0
26/03/2019	24	3,500,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2019-20 DEC-19 221705800 09 00 35

Date	Vr.No	Amount
06/12/2019	1	7,042,000.0
Month Total:		7,042,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
10/01/2020	3	2,004,000.0
Month Total:		2,004,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 MAR-20 221780191 07 00 35

Date	Vr.No	Amount
28/03/2020	11	11,255,500.0
28/03/2020	12	20,230,500.0
31/03/2020	14	6,930,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2019-20 MAR-20 221780191 07 00 35

		Vr.No	Amount
	28/03/2020	10	23,778,500.0
Month Total:			62,194,500.0
Monthwise Count:		4	

LUCKNOW (43) 2020-21 NOV-20 221705800 09 00 35

	Date	Vr.No	Amount
	23/11/2020	8	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2020-21 FEB-21 221780191 07 00 35

	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

	Date	Vr.No	Amount
	31/03/2021	30	10,000,000.0
	28/03/2021	28	2,140,000.0
Month Total:			12,140,000.0
Monthwise Count:		2	

LUCKNOW (43) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31/03/2021	31	835,900.0
	31/03/2021	32	835,900.0
Month Total:			1,671,800.0
Monthwise Count:		2	

LUCKNOW (43) 2021-22 SEP-21 221780191 07 00 35

	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 JAN-22 221780191 07 00 35

	Date	Vr.No	Amount
	04/01/2022	1	20,000,000.0
	06/01/2022	2	4,301,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2021-22 JAN-22 221780191 07 00 35

	Vr.No	Amount
Month Total:		24,301,000.0
Monthwise Count:	2	

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) 2023-24 AUG-23 221780191 08 00 35

Date	Vr.No	Amount
03/08/2023	1	21,757,000.0
Month Total:		21,757,000.0
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	8	95,687.0
14/12/2004	9	9,304.0
14/12/2004	7	2,467.0
29/12/2004	27	95,657.0
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 06-OCT-23 05:15 PM

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
Monthwise Count:		1	

LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

	Date	Vr.No	Amount
	30/06/2005	15	97,928.0
	02/06/2005	2	12,527.0
	02/06/2005	1	97,797.0
Month Total:			208,252.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

	Date	Vr.No	Amount
	12/09/2005	1	98,374.0
	12/09/2005	2	98,374.0
Month Total:			196,748.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

	Date	Vr.No	Amount
	06/10/2005	1	98,374.0
Month Total:			98,374.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

	Date	Vr.No	Amount
	11/11/2005	2	34,538.0
	11/11/2005	1	101,795.0
Month Total:			136,333.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2006-07 APR-06 221780191 11 00 20

	Date	Vr.No	Amount
	17/04/2006	3	109,936.0
Month Total:			109,936.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

	Date	Vr.No	Amount
	04/05/2006	5	113,113.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

	Vr.No	Amount
Month Total:		113,113.0
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	3	128,711.0
05/09/2007	2	128,697.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

	Vr.No	Amount
Month Total:		116,326.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2008-09 SEP-08 221780191 11 00 20

Date	Vr.No	Amount
03/09/2008	8	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	Amount
15/10/2008	12	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	Amount
03/11/2008	6	51,810.0
03/11/2008	5	160,720.0
Month Total:		212,530.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2008-09 DEC-08 221780191 11 00 20

Date	Vr.No	Amount
13/12/2008	12	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	Amount
14/01/2009	21	49,081,600.0
Month Total:		49,081,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 03 00 48

Date	Vr.No	Amount
14/01/2009	20	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705800 01 02 20

Date	Vr.No	Amount
12/05/2009	19	16,674,000.0
Month Total:		16,674,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221780191 11 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	

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	6	9,485,000.0
09/12/2009	7	7,809,500.0
09/12/2009	5	1,638,000.0
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	20	241,068.0
11/12/2009	21	241,068.0
11/12/2009	22	241,080.0
11/12/2009	19	241,068.0
Month Total:		964,284.0
Monthwise Count:	4	

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	22	10,185,000.0
16/12/2013	21	10,581,000.0
Month Total:		48,693,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

Date	Vr.No	Amount
05/03/2014	3	1,996,500.0
Month Total:		1,996,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 DEC-14 221705191 05 01 35

Date	Vr.No	Amount
24/12/2014	78	5,855,811.0
Month Total:		5,855,811.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 DEC-14 221705192 04 00 35

Date	Vr.No	Amount
03/12/2014	4	3,278,000.0
Month Total:		3,278,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 MAR-15 221704051 03 00 35

Date	Vr.No	Amount
13/03/2015	27	25,652,500.0
13/03/2015	29	10,338,500.0
Month Total:		35,991,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 MAY-15 221705191 05 01 35

Date	Vr.No	Amount
14/05/2015	7	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 SEP-15 221703191 01 02 35

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2015-16 OCT-15 221703192 01 01 35

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

Date	Vr.No	Amount
12/10/2015	12	198,290,000.0
12/10/2015	13	79,235,000.0
Month Total:		277,525,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 NOV-15 221704051 03 00 35

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

Date	Vr.No	Amount
23/12/2015	19	9,900,000.0
23/12/2015	18	4,097,480.0
Month Total:		13,997,480.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 MAR-16 221703192 01 02 35

Date	Vr.No	Amount
01/03/2016	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

Date	Vr.No	Amount
30/03/2016	126	6,120,000.0
Month Total:		6,120,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 221705191 04 00 35

Date	Vr.No	Amount
09/03/2016	11	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2015-16 MAR-16 221780800 11 00 20

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

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 221780800 10 00 35

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 MAR-17 221703192 01 01 35

Date	Vr.No	Amount
28/03/2017	91	732,000.0
Month Total:		732,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 MAR-17 221704051 03 00 35

Date	Vr.No	Amount
10/03/2017	13	10,605,500.0
Month Total:		10,605,500.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 DEC-17 221704051 04 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 DEC-17 221704051 04 00 35

	Vr.No	Amount
30/12/2017	38	17,955,000.0
30/12/2017	39	24,903,000.0
30/12/2017	37	15,166,000.0
30/12/2017	41	34,644,500.0
Month Total:		92,668,500.0
Monthwise Count:	4	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 FEB-18 221704051 04 00 35

Date	Vr.No	Amount
21/02/2018	25	12,423,500.0
12/02/2018	13	22,670,500.0
12/02/2018	11	12,860,500.0
21/02/2018	26	2,796,000.0
08/02/2018	3	40,338,500.0
12/02/2018	10	25,396,500.0
12/02/2018	12	50,148,500.0
Month Total:		166,634,000.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2017-18 MAR-18 221704051 04 00 35

Date	Vr.No	Amount
12/03/2018	10	30,756,000.0
31/03/2018	157	21,384,000.0
09/03/2018	6	13,654,000.0
Month Total:		65,794,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2018-19 JUN-18 221704051 04 00 35

Date	Vr.No	Amount
11/06/2018	7	44,728,000.0
11/06/2018	12	64,120,500.0
11/06/2018	10	63,235,500.0
11/06/2018	11	43,575,500.0
11/06/2018	6	44,645,500.0
11/06/2018	9	57,158,500.0
11/06/2018	8	55,767,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JUN-18 221704051 04 00 35

	Vr.No	Amount
Month Total:		373,231,000.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2018-19 JUL-18 221704051 04 00 35

Date	Vr.No	Amount
02/07/2018	2	9,661,500.0
Month Total:		9,661,500.0
Monthwise Count:	1	

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
Month Total:		82,810,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

Date	Vr.No	Amount
19/09/2018	14	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 OCT-18 221704051 04 00 35

Date	Vr.No	Amount
12/10/2018	22	9,854,000.0
Month Total:		9,854,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 NOV-18 221704051 04 00 35

Date	Vr.No	Amount
19/11/2018	24	15,226,000.0
19/11/2018	23	21,632,500.0
Month Total:		36,858,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 DEC-18 221705191 01 03 35

Date	Vr.No	Amount
07/12/2018	18	97,300,000.0
Month Total:		97,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JAN-19 221703191 01 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JAN-19 221703191 01 02 35

	Date	Vr.No	Amount
	28/01/2019	62	175,088,000.0
Month Total:			175,088,000.0
Monthwise Count:		1	

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
Month Total:			45,137,500.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 35

	Date	Vr.No	Amount
	12/03/2019	21	1,162,600.0
Month Total:			1,162,600.0
Monthwise Count:		1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221705192 01 03 35

	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 JUL-19 221705051 01 04 35

Date	Vr.No	Amount
18/07/2019	23	13,194,261.0
Month Total:		13,194,261.0
Monthwise Count:	1	

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
Month Total:		103,099,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	86	27,428,500.0
27/03/2020	73	61,319,000.0
19/03/2020	42	82,067,000.0
31/03/2020	101	165,036,500.0
31/03/2020	100	135,593,500.0
27/03/2020	72	19,861,500.0
30/03/2020	91	68,799,000.0
27/03/2020	70	177,091,500.0
27/03/2020	71	53,408,000.0
31/03/2020	104	160,088,000.0
Month Total:		950,692,500.0
Monthwise Count:	10	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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 JAN-21 221704051 04 00 35

Date	Vr.No	Amount
15/01/2021	27	12,935,500.0
Month Total:		12,935,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JAN-21 221705191 01 03 35

Date	Vr.No	Amount
06/01/2021	4	1,101,863,364.0
Month Total:		1,101,863,364.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221704051 04 00 35

Date	Vr.No	Amount
16/02/2021	23	69,669,500.0
Month Total:		69,669,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221705191 01 03 35

Date	Vr.No	Amount
05/02/2021	5	193,825,000.0
Month Total:		193,825,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221704051 04 00 35

Date	Vr.No	Amount
26/03/2021	63	9,018,500.0
31/03/2021	121	53,289,500.0
18/03/2021	31	9,312,500.0
24/03/2021	53	5,921,500.0
24/03/2021	54	23,693,500.0
30/03/2021	93	3,787,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221704051 04 00 35

	Vr.No	Amount
31/03/2021	118	276,184,000.0
31/03/2021	122	599,461,500.0
30/03/2021	92	38,843,000.0
31/03/2021	111	117,891,500.0
31/03/2021	119	13,964,000.0
18/03/2021	30	8,000,000.0
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
31/03/2021	110	28,109,876.0
27/03/2021	78	22,227,404,500.0
Month Total:		22,255,514,376.0
Monthwise Count:	2	

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
Month Total:		2,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

Date	Vr.No	Amount
30/03/2021	83	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 AUG-21 221704051 04 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 AUG-21 221704051 04 00 35

	Vr.No	Amount
18/08/2021	24	78,022,000.0
18/08/2021	25	14,977,000.0
18/08/2021	26	2,140,000.0
Month Total:		95,139,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 SEP-21 221704051 04 00 35

Date	Vr.No	Amount
07/09/2021	9	16,945,500.0
Month Total:		16,945,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 SEP-21 221705051 01 04 35

Date	Vr.No	Amount
28/09/2021	39	3,022,000,000.0
Month Total:		3,022,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 SEP-21 221780800 06 00 20

Date	Vr.No	Amount
30/09/2021	47	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 OCT-21 221705051 01 04 35

Date	Vr.No	Amount
18/10/2021	15	5,241,736,400.0
Month Total:		5,241,736,400.0
Monthwise Count:	1	

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	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 DEC-21 221704051 04 00 35

Date	Vr.No	Amount
18/12/2021	24	12,380,500.0
18/12/2021	26	27,728,800.0
18/12/2021	27	105,013,000.0
Month Total:		145,122,300.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 DEC-21 221705051 01 04 35

Date	Vr.No	Amount
31/12/2021	49	2,357,440,000.0
18/12/2021	25	2,357,440,000.0
Month Total:		4,714,880,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 221704051 04 00 35

Date	Vr.No	Amount
10/01/2022	23	67,577,500.0
10/01/2022	21	28,599,500.0
10/01/2022	25	23,778,000.0
27/01/2022	48	20,404,500.0
27/01/2022	49	20,388,500.0
10/01/2022	26	4,988,000.0
Month Total:		165,736,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2021-22 JAN-22 221705051 01 04 35

Date	Vr.No	Amount
10/01/2022	22	439,100,000.0
10/01/2022	27	10,391,100,000.0
10/01/2022	24	144,060,000.0
Month Total:		10,974,260,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

Date	Vr.No	Amount
25/02/2022	34	3,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

	Vr.No	Amount
Month Total:		3,800,000.0
Monthwise Count:	1	

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	

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	

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	

LUCKNOW-2 (60) 2021-22 MAR-22 221703193 05 00 35

Date	Vr.No	Amount
31/03/2022	121	10,000,000.0
31/03/2022	132	36,000,000.0
30/03/2022	97	162,957,000.0
28/03/2022	84	109,022,000.0
31/03/2022	125	26,000,000.0
08/03/2022	11	75,000,000.0
30/03/2022	96	289,371,000.0
28/03/2022	85	5,000,000.0
Month Total:		713,350,000.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2021-22 MAR-22 221704051 04 00 35

Date	Vr.No	Amount
31/03/2022	130	34,431,200.0
31/03/2022	127	136,825,400.0
23/03/2022	53	32,780,200.0
30/03/2022	98	89,831,700.0
31/03/2022	129	9,318,500.0
31/03/2022	126	29,584,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 MAR-22 221704051 04 00 35

	Vr.No	Amount
14/03/2022	18	10,581,000.0
14/03/2022	19	629,000.0
29/03/2022	86	62,612,300.0
29/03/2022	89	11,007,000.0
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
29/03/2022	87	21,168,500.0
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
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
31/03/2022	137	417,749,120.0
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

Date	Vr.No	Amount
16/03/2022	39	309,000,000.0
Month Total:		309,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUN-22 221703193 05 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 JUN-22 221703193 05 00 35

Date	Vr.No	Amount
14/06/2022	13	75,319,000.0
30/06/2022	27	96,935,000.0
Month Total:		172,254,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUL-22 221705051 89 08 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 07 35

Date	Vr.No	Amount
05/08/2022	6	25,000,000.0
05/08/2022	8	465,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 14 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Month Total:		490,000,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 11 35

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 AUG-22 221705051 89 13 35

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

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

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 SEP-22 221703193 05 00 35

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 SEP-22 221705051 89 06 35

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 13 35

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 09 35

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 OCT-22 221705193 89 05 35

	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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221705051 03 00 35

	Date	Vr.No	Amount
	21/11/2022	36	48,089,500.0
	21/11/2022	37	75,879,750.0
Month Total:			123,969,250.0
Monthwise Count:		2	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 NOV-22 221780193 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 04 20

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 06 20

	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	

LUCKNOW-2 (60) 2022-23 DEC-22 221703192 03 01 35

Date	Vr.No	Amount
13/12/2022	26	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221703193 05 00 35

Date	Vr.No	Amount
01/12/2022	1	23,000,000.0
27/12/2022	65	60,810,000.0
20/12/2022	50	245,744,000.0
13/12/2022	22	116,114,000.0
02/12/2022	3	36,000,000.0
Month Total:		481,668,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2022-23 DEC-22 221704051 04 00 35

Date	Vr.No	Amount
15/12/2022	38	17,031,300.0
09/12/2022	13	1,944,000.0
15/12/2022	37	12,537,000.0
09/12/2022	14	47,087,600.0
Month Total:		78,599,900.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 01 06 35

Date	Vr.No	Amount
27/12/2022	64	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 01 14 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 01 14 35

Date	Vr.No	Amount
31/12/2022	68	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 03 00 35

Date	Vr.No	Amount
13/12/2022	25	102,393,000.0
13/12/2022	23	77,813,750.0
Month Total:		180,206,750.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 89 10 35

Date	Vr.No	Amount
02/12/2022	2	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 89 14 35

Date	Vr.No	Amount
31/12/2022	69	490,000,000.0
05/12/2022	8	180,000,000.0
Month Total:		670,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 DEC-22 221780191 03 00 35

Date	Vr.No	Amount
12/12/2022	15	1,787,500.0
14/12/2022	32	299,825,055.0
Month Total:		301,612,555.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 DEC-22 221780192 03 00 35

Date	Vr.No	Amount
20/12/2022	51	264,390,078.0
12/12/2022	16	1,471,250.0
Month Total:		265,861,328.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 DEC-22 221780193 03 00 35

Date	Vr.No	Amount
14/12/2022	31	1,536,981,686.0
12/12/2022	17	9,157,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 DEC-22 221780193 03 00 35

	Vr.No	Amount
Month Total:		1,546,139,186.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 DEC-22 221780193 04 00 35

Date	Vr.No	Amount
14/12/2022	30	198,724,193.0
12/12/2022	18	1,333,750.0
Month Total:		200,057,943.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 JAN-23 221704051 04 00 35

Date	Vr.No	Amount
18/01/2023	39	306,500.0
06/01/2023	19	55,455,600.0
06/01/2023	21	13,506,000.0
06/01/2023	20	40,914,700.0
Month Total:		110,182,800.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 01 08 35

Date	Vr.No	Amount
24/01/2023	48	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 01 09 35

Date	Vr.No	Amount
05/01/2023	13	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 01 11 35

Date	Vr.No	Amount
05/01/2023	14	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 01 12 35

Date	Vr.No	Amount
05/01/2023	7	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 01 13 35

Date	Vr.No	Amount
05/01/2023	10	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 89 06 35

Date	Vr.No	Amount
05/01/2023	9	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 89 08 35

Date	Vr.No	Amount
24/01/2023	49	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 89 09 35

Date	Vr.No	Amount
05/01/2023	12	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 89 11 35

Date	Vr.No	Amount
05/01/2023	15	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 89 12 35

Date	Vr.No	Amount
05/01/2023	8	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221705051 89 13 35

Date	Vr.No	Amount
05/01/2023	11	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 04 01 20

	Date	Vr.No	Amount
	09/01/2023	25	352,500,000.0
Month Total:			352,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 04 02 20

	Date	Vr.No	Amount
	09/01/2023	26	320,000,000.0
Month Total:			320,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 04 05 20

	Date	Vr.No	Amount
	09/01/2023	27	770,000,000.0
Month Total:			770,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 04 06 20

	Date	Vr.No	Amount
	09/01/2023	28	285,000,000.0
Month Total:			285,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 04 07 20

	Date	Vr.No	Amount
	09/01/2023	29	380,000,000.0
Month Total:			380,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 FEB-23 221704051 04 00 35

	Date	Vr.No	Amount
	15/02/2023	22	102,981,500.0
	07/02/2023	15	15,472,500.0
	15/02/2023	21	14,687,100.0
	15/02/2023	23	37,499,000.0
	15/02/2023	24	14,485,800.0
	15/02/2023	29	144,142,000.0
Month Total:			329,267,900.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2022-23 FEB-23 221705051 01 07 35

Date	Vr.No	Amount
24/02/2023	52	490,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 FEB-23 221705051 01 07 35

	Vr.No	Amount
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705051 01 14 35

Date	Vr.No	Amount
15/02/2023	30	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705051 89 07 35

Date	Vr.No	Amount
24/02/2023	51	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705051 89 14 35

Date	Vr.No	Amount
15/02/2023	31	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705191 01 03 35

Date	Vr.No	Amount
03/02/2023	2	2,834,375,000.0
Month Total:		2,834,375,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705191 89 03 35

Date	Vr.No	Amount
04/02/2023	5	2,200,582,500.0
Month Total:		2,200,582,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705192 01 03 35

Date	Vr.No	Amount
03/02/2023	3	2,834,375,000.0
Month Total:		2,834,375,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221705192 89 03 35

Date	Vr.No	Amount
04/02/2023	6	2,200,582,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 FEB-23 221705192 89 03 35

	Vr.No	Amount
Month Total:		2,200,582,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221780800 06 00 20

Date	Vr.No	Amount
24/02/2023	50	4,907,071.0
Month Total:		4,907,071.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221703193 05 00 35

Date	Vr.No	Amount
03/03/2023	7	25,000,000.0
28/03/2023	98	69,848,000.0
27/03/2023	90	55,000,000.0
10/03/2023	17	75,000,000.0
30/03/2023	124	414,059,800.0
31/03/2023	176	178,560,000.0
31/03/2023	178	114,962,500.0
21/03/2023	59	111,973,000.0
Month Total:		1,044,403,300.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2022-23 MAR-23 221704051 04 00 35

Date	Vr.No	Amount
04/03/2023	9	41,293,500.0
25/03/2023	88	131,986,300.0
25/03/2023	87	18,817,400.0
30/03/2023	138	110,440,300.0
21/03/2023	58	61,803,500.0
30/03/2023	140	171,121,000.0
31/03/2023	166	62,822,500.0
31/03/2023	165	20,310,000.0
24/03/2023	68	42,935,800.0
29/03/2023	107	107,538,100.0
17/03/2023	25	43,064,700.0
30/03/2023	139	18,411,500.0
31/03/2023	181	42,595.0
17/03/2023	26	37,882,000.0
31/03/2023	171	2,657,760.0
04/03/2023	12	130,924,600.0
31/03/2023	180	271,200.0
28/03/2023	99	96,446,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 MAR-23 221704051 04 00 35

	Vr.No	Amount
Month Total:		1,098,769,555.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 04 35

Date	Vr.No	Amount
04/03/2023	10	4,203,800.0
30/03/2023	137	3,587,350,900.0
Month Total:		3,591,554,700.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 06 35

Date	Vr.No	Amount
15/03/2023	21	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 07 35

Date	Vr.No	Amount
31/03/2023	183	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 12 35

Date	Vr.No	Amount
31/03/2023	184	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 03 00 35

Date	Vr.No	Amount
27/03/2023	91	63,982,000.0
31/03/2023	175	49,610,000.0
28/03/2023	102	77,929,800.0
30/03/2023	128	304,506,250.0
03/03/2023	8	109,612,000.0
Month Total:		605,640,050.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 89 04 35

Date	Vr.No	Amount
04/03/2023	11	52,006,000.0
24/03/2023	67	57,103,711.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 89 04 35

		Vr.No	Amount
	31/03/2023	164	210,698,125.0
	30/03/2023	141	2,391,567,266.0
	29/03/2023	108	121,171,875.0
Month Total:			2,832,546,977.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 89 06 35

	Date	Vr.No	Amount
	15/03/2023	20	490,000,000.0
Month Total:			490,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705191 89 05 35

	Date	Vr.No	Amount
	31/03/2023	174	932,500,000.0
Month Total:			932,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705192 89 05 35

	Date	Vr.No	Amount
	31/03/2023	173	1,466,700,000.0
Month Total:			1,466,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705193 89 05 35

	Date	Vr.No	Amount
	31/03/2023	172	1,098,200,000.0
Month Total:			1,098,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221780191 03 00 35

	Date	Vr.No	Amount
	31/03/2023	157	1,630,000,000.0
Month Total:			1,630,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221780192 03 00 35

	Date	Vr.No	Amount
	31/03/2023	160	1,605,000,000.0
	30/03/2023	136	20,912,500.0
Month Total:			1,625,912,500.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 MAR-23 221780193 03 00 35

Date	Vr.No	Amount
31/03/2023	156	890,000,000.0
Month Total:		890,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221780193 04 00 35

Date	Vr.No	Amount
31/03/2023	158	855,000,000.0
Month Total:		855,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221780800 05 00 20

Date	Vr.No	Amount
30/03/2023	125	7,674,000,000.0
24/03/2023	65	5,116,000,000.0
Month Total:		12,790,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 MAY-23 221705051 01 07 35

Date	Vr.No	Amount
26/05/2023	23	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221705051 01 12 35

Date	Vr.No	Amount
26/05/2023	26	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221705051 89 07 35

Date	Vr.No	Amount
26/05/2023	25	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221705051 89 12 35

Date	Vr.No	Amount
26/05/2023	27	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 01 20

	Date	Vr.No	Amount
	31/05/2023	38	940,000,000.0
Month Total:			940,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 02 20

	Date	Vr.No	Amount
	31/05/2023	37	640,000,000.0
Month Total:			640,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 03 20

	Date	Vr.No	Amount
	31/05/2023	32	1,260,000,000.0
Month Total:			1,260,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 04 20

	Date	Vr.No	Amount
	31/05/2023	33	1,560,000,000.0
Month Total:			1,560,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 05 20

	Date	Vr.No	Amount
	31/05/2023	34	1,540,000,000.0
Month Total:			1,540,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 06 20

	Date	Vr.No	Amount
	31/05/2023	36	760,000,000.0
Month Total:			760,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 07 20

	Date	Vr.No	Amount
	31/05/2023	35	760,000,000.0
Month Total:			760,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAY-23 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 06 00 20

	Vr.No	Amount
19/05/2023	12	592,929.0
Month Total:		592,929.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221704051 04 00 35

Date	Vr.No	Amount
16/06/2023	27	18,840,000.0
Month Total:		18,840,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 04 35

Date	Vr.No	Amount
16/06/2023	31	2,135,520,000.0
09/06/2023	12	69,943,620.0
16/06/2023	28	163,020,000.0
09/06/2023	14	175,000.0
30/06/2023	75	124,588,000.0
Month Total:		2,493,246,620.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 05 35

Date	Vr.No	Amount
23/06/2023	47	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 10 35

Date	Vr.No	Amount
23/06/2023	49	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 89 04 35

Date	Vr.No	Amount
09/06/2023	13	23,314,540.0
16/06/2023	32	167,193,125.0
16/06/2023	29	108,680,000.0
16/06/2023	30	1,423,680,000.0
30/06/2023	76	83,058,700.0
Month Total:		1,805,926,365.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 89 05 35

Date	Vr.No	Amount
23/06/2023	48	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 89 10 35

Date	Vr.No	Amount
23/06/2023	50	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780193 03 00 35

Date	Vr.No	Amount
28/06/2023	67	16,842,408.0
Month Total:		16,842,408.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 01 20

Date	Vr.No	Amount
26/06/2023	59	299,700,000.0
Month Total:		299,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 02 20

Date	Vr.No	Amount
28/06/2023	70	9,800,000.0
26/06/2023	60	380,000,000.0
Month Total:		389,800,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 04 20

Date	Vr.No	Amount
26/06/2023	56	282,900,000.0
Month Total:		282,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 05 20

Date	Vr.No	Amount
28/06/2023	69	342,000,000.0
26/06/2023	57	920,000,000.0
Month Total:		1,262,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 06 20

Date	Vr.No	Amount
26/06/2023	58	251,000,000.0
Month Total:		251,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 07 20

Date	Vr.No	Amount
28/06/2023	68	286,400,000.0
26/06/2023	61	450,000,000.0
Month Total:		736,400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 JUL-23 221704051 04 00 35

Date	Vr.No	Amount
13/07/2023	14	26,692,000.0
19/07/2023	16	42,937,800.0
Month Total:		69,629,800.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 JUL-23 221705051 01 11 35

Date	Vr.No	Amount
31/07/2023	37	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 221705051 01 14 35

Date	Vr.No	Amount
13/07/2023	13	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 221705051 03 00 35

Date	Vr.No	Amount
25/07/2023	28	10,060,880.0
25/07/2023	27	74,169,800.0
Month Total:		84,230,680.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 JUL-23 221705051 89 11 35

Date	Vr.No	Amount
31/07/2023	36	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUL-23 221705051 89 14 35

Date	Vr.No	Amount
13/07/2023	12	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 221780800 06 00 20

Date	Vr.No	Amount
21/07/2023	26	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221703193 05 00 35

Date	Vr.No	Amount
07/08/2023	11	148,000,000.0
Month Total:		148,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221704051 04 00 35

Date	Vr.No	Amount
10/08/2023	20	733,500.0
19/08/2023	40	11,597,700.0
02/08/2023	6	40,414,100.0
Month Total:		52,745,300.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 01 04 35

Date	Vr.No	Amount
02/08/2023	7	4,064,310,270.0
Month Total:		4,064,310,270.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 01 08 35

Date	Vr.No	Amount
09/08/2023	18	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 03 00 35

Date	Vr.No	Amount
23/08/2023	54	37,110,000.0
17/08/2023	32	133,162,750.0
17/08/2023	33	34,849,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 03 00 35

	Vr.No	Amount
Month Total:		205,122,250.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 89 04 35

Date	Vr.No	Amount
02/08/2023	8	2,709,540,180.0
Month Total:		2,709,540,180.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 89 08 35

Date	Vr.No	Amount
09/08/2023	19	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705191 89 03 35

Date	Vr.No	Amount
29/08/2023	56	1,571,500,000.0
Month Total:		1,571,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705192 89 03 35

Date	Vr.No	Amount
29/08/2023	57	1,125,000,000.0
Month Total:		1,125,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221780800 05 00 20

Date	Vr.No	Amount
30/08/2023	59	5,116,000,000.0
Month Total:		5,116,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221780800 07 00 20

Date	Vr.No	Amount
23/08/2023	53	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
18/03/2004	B4	50,330.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
18/03/2004	B5	81,780.0
18/03/2004	B7	184,560.0
15/03/2004	B1	231,010.0
18/03/2004	B6	43,880.0
15/03/2004	B2	71,550.0
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
31/03/2005	B12	71,550.0
31/03/2005	B8	81,780.0
15/03/2005	B5	71,550.0
15/03/2005	B6	43,880.0
31/03/2005	B11	184,560.0
15/03/2005	B3	50,330.0
31/03/2005	B9	231,010.0
15/03/2005	B4	184,560.0
15/03/2005	B7	50,330.0
15/03/2005	B2	81,780.0
12/03/2005	B1	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
07/03/2006	2	171,000.0
08/03/2006	3	157,000.0
04/03/2006	1	585,000.0
29/03/2006	5	212,000.0
17/03/2006	4	437,000.0
29/03/2006	6	238,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2006-07 NOV-06 221780191 12 01 20

	Vr.No	Amount
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	

MAHARAJGANJ (70) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27/03/2014	14	2,450,000.0
06/03/2014	2	1,200,000.0
26/03/2014	7	1,500,000.0
26/03/2014	6	1,200,000.0
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	10	3,500,000.0
27/03/2014	11	2,283,500.0
27/03/2014	12	2,261,000.0
27/03/2014	13	1,386,000.0
27/03/2014	9	7,500,000.0
Month Total:		16,930,500.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
07/03/2014	3	4,478,203.0
25/03/2014	5	3,000,000.0
04/03/2014	1	4,500,000.0
27/03/2014	8	2,997.0
Month Total:		11,981,200.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
17/07/2014	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
Month Total:		3,750,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
12/09/2014	2	4,002,000.0
Month Total:		4,002,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
09/10/2014	1	8,559,000.0
Month Total:		8,559,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
15/11/2014	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
19/01/2015	1	1,663,000.0
Month Total:		1,663,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
21/02/2015	6	2,419,000.0
18/02/2015	5	2,250,000.0
07/02/2015	1	2,500,000.0
Month Total:		7,169,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
16/02/2015	2	3,500,000.0
16/02/2015	3	1,250,000.0
16/02/2015	4	2,158,000.0
Month Total:		6,908,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
18/03/2015	2	4,449,000.0
Month Total:		4,449,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
11/03/2015	1	2,980,000.0
Month Total:		2,980,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
20/07/2015	1	4,449,000.0
Month Total:		4,449,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	7	3,450,000.0
Month Total:		3,450,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
21/07/2016	1	10,417,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2016-17 JUL-16 221780192 04 01 35

	Vr.No	Amount
Month Total:		10,417,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2016-17 MAR-17 221780193 04 01 35

Date	Vr.No	Amount
23/03/2017	4	2,996,000.0
Month Total:		2,996,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
03/11/2018	1	2,900,000.0
Month Total:		2,900,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
13/12/2018	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2019-20 DEC-19 221780192 07 00 35

Date	Vr.No	Amount
10/12/2019	3	3,000,000.0
07/12/2019	1	5,985,500.0
07/12/2019	2	12,519,000.0
Month Total:		21,504,500.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2020-21 OCT-20 221780192 07 00 35

Date	Vr.No	Amount
21/10/2020	1	12,517,500.0
Month Total:		12,517,500.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31/03/2021	3	2,215,000.0
Month Total:		2,215,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2020-21 MAR-21 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	1,671,800.0
31/03/2021	2	1,400,000.0
Month Total:		3,071,800.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2021-22 JUL-21 221780192 07 00 35

Date	Vr.No	Amount
29/07/2021	2	1,492,000.0
Month Total:		1,492,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2021-22 DEC-21 221780192 07 00 35

Date	Vr.No	Amount
30/12/2021	1	1,495,500.0
31/12/2021	2	998,750.0
Month Total:		2,494,250.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2021-22 FEB-22 221780192 07 00 35

Date	Vr.No	Amount
28/02/2022	2	1,500,000.0
28/02/2022	1	2,215,000.0
Month Total:		3,715,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
25/03/2022	1	148,000.0
30/03/2022	3	145,000.0
30/03/2022	6	1,467,500.0
Month Total:		1,760,500.0
Monthwise Count:	3	

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	

MAHARAJGANJ (70) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
10/02/2023	1	581,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2022-23 FEB-23 221780193 07 00 35

	Vr.No	Amount
Month Total:		581,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
29/03/2023	1	1,539,000.0
Month Total:		1,539,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	1	66,210.0
31/03/2004	4	236,410.0
31/03/2004	5	56,500.0
31/03/2004	2	506,110.0
31/03/2004	3	65,330.0
Month Total:		930,560.0
Monthwise Count:	5	

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	7	65,330.0
28/03/2005	4	506,110.0
31/03/2005	6	236,410.0
31/03/2005	10	506,110.0
28/03/2005	3	236,410.0
28/03/2005	2	56,500.0
31/03/2005	8	66,210.0
28/03/2005	1	66,210.0
28/03/2005	5	65,330.0
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
29/03/2006	4	240,000.0
31/03/2006	5	1,230,000.0
23/03/2006	1	178,000.0
23/03/2006	2	220,000.0
31/03/2006	6	532,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
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	

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	

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31/03/2023	1	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

MAINPURI (09) 2013-14 MAR-14 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
12/03/2014	4	1,700,000.0
27/03/2014	15	2,500,000.0
20/03/2014	10	3,800,000.0
27/03/2014	16	4,000,000.0
12/03/2014	3	4,000,000.0
12/03/2014	6	2,250,000.0
11/03/2014	2	4,250,000.0
12/03/2014	7	2,500,000.0
12/03/2014	5	1,000,000.0
Month Total:		26,000,000.0
Monthwise Count:	9	

MAINPURI (09) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10/03/2014	1	1,896,000.0
Month Total:		1,896,000.0
Monthwise Count:	1	

MAINPURI (09) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
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	

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	

MAINPURI (09) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
08/09/2014	1	2,038,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2014-15 OCT-14 221780193 04 01 35

	Vr.No	Amount
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
20/11/2014	3	4,883,500.0
07/11/2014	1	4,500,000.0
15/11/2014	2	3,250,000.0
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
05/02/2015	1	3,250,000.0
18/02/2015	4	5,500,000.0
26/02/2015	6	3,250,000.0
26/02/2015	5	1,750,000.0
Month Total:		13,750,000.0
Monthwise Count:	4	

MAINPURI (09) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
26/03/2015	7	2,150,000.0
13/03/2015	3	4,000,000.0
04/03/2015	2	1,750,000.0
04/03/2015	1	4,883,500.0
29/03/2015	10	4,100,000.0
24/03/2015	4	3,800,000.0
Month Total:		20,683,500.0
Monthwise Count:	6	

MAINPURI (09) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25/03/2015	5	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
19/06/2015	2	2,450,000.0
19/06/2015	1	2,000,000.0
Month Total:		4,450,000.0
Monthwise Count:	2	

MAINPURI (09) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2016-17 JUN-16 221780193 04 01 35

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

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

Date	Vr.No	Amount
15/03/2017	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	3	1,400,000.0
31/03/2021	2	1,400,000.0
26/03/2021	1	11,400,000.0
Month Total:		14,200,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
19/03/2014	7	1,000,000.0
19/03/2014	5	500,000.0
30/03/2014	23	1,250,000.0
19/03/2014	4	1,250,000.0
26/03/2014	14	1,250,000.0
26/03/2014	15	1,000,000.0
27/03/2014	17	3,500,000.0
30/03/2014	22	1,250,000.0
24/03/2014	8	1,250,000.0
25/03/2014	11	550,000.0
11/03/2014	1	2,500,000.0
11/03/2014	2	2,500,000.0
19/03/2014	3	1,250,000.0
27/03/2014	16	5,250,000.0
Month Total:		24,300,000.0
Monthwise Count:	14	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
25/03/2014	12	1,980,000.0
29/03/2014	21	2,500,000.0
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

Date	Vr.No	Amount
21/08/2014	2	2,526,000.0
30/08/2014	3	2,048,000.0
19/08/2014	1	522,000.0
Month Total:		5,096,000.0
Monthwise Count:	3	

MATHURA (07) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
27/09/2014	1	1,980,000.0
Month Total:		1,980,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 NOV-14 221703193 04 01 35

	Vr.No	Amount
08/11/2014	2	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
24/11/2014	3	3,936,000.0
Month Total:		3,936,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03/12/2014	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27/02/2015	5	2,000,000.0
20/02/2015	1	2,500,000.0
27/02/2015	4	2,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	3	

MATHURA (07) 2014-15 FEB-15 221780193 04 01 35

Date	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
21/03/2015	5	2,500,000.0
24/03/2015	15	2,600,000.0
28/03/2015	24	2,750,000.0
21/03/2015	8	3,700,000.0
24/03/2015	13	2,700,000.0
Month Total:		17,750,000.0
Monthwise Count:	6	

MATHURA (07) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
24/03/2015	12	4,000,000.0
21/03/2015	6	3,629,000.0
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
25/03/2015	18	600,000.0
26/03/2015	23	4,800,000.0
24/03/2015	14	1,680,000.0
18/03/2015	1	1,709,000.0
24/03/2015	9	4,000,000.0
21/03/2015	7	1,050,000.0
26/03/2015	21	930,000.0
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	

MATHURA (07) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
16/06/2015	2	1,521,000.0
04/06/2015	1	1,050,000.0
19/06/2015	3	1,681,000.0
Month Total:		4,252,000.0
Monthwise Count:	3	

MATHURA (07) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
25/08/2015	2	2,500,000.0
04/08/2015	1	3,628,000.0
Month Total:		6,128,000.0
Monthwise Count:	2	

MATHURA (07) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
29/03/2016	9	2,400,000.0
31/03/2016	19	3,722,000.0
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
08/06/2016	1	1,500,000.0
10/06/2016	2	4,800,000.0
Month Total:		6,300,000.0
Monthwise Count:	2	

MATHURA (07) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
10/01/2017	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MATHURA (07) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
17/02/2018	1	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	Amount
24/03/2018	6	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	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2018-19 OCT-18 221780193 07 00 35

		Vr.No	Amount
	01/10/2018	1	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	Amount
	03/12/2018	2	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	Amount
	23/02/2019	1	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	Amount
	03/09/2019	1	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	Amount
	22/12/2021	1	721,000.0
	22/12/2021	2	750,000.0
Month Total:			1,471,000.0
Monthwise Count:		2	

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
Monthwise Count:		1	

MATHURA (07) 2021-22 FEB-22 221780193 07 00 35

	Date	Vr.No	Amount
	28/02/2022	3	150,000.0
	04/02/2022	1	136,000.0
	04/02/2022	2	147,000.0
Month Total:			433,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
24/03/2022	1	150,000.0
25/03/2022	2	149,000.0
26/03/2022	4	149,000.0
26/03/2022	6	149,000.0
26/03/2022	5	747,750.0
31/03/2022	12	150,000.0
26/03/2022	3	742,000.0
Month Total:		2,236,750.0
Monthwise Count:	7	

MATHURA (07) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
01/09/2022	1	2,250,000.0
23/09/2022	2	2,833,000.0
Month Total:		5,083,000.0
Monthwise Count:	2	

MATHURA (07) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
27/03/2023	1	2,243,250.0
27/03/2023	2	2,258,000.0
Month Total:		4,501,250.0
Monthwise Count:	2	

MAU (66) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
29/03/2004	B6	148,400.0
11/03/2004	B4	35,240.0
11/03/2004	B3	51,050.0
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
Monthwise Count:	6	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	B12	69,980.0
03/03/2005	B3	35,240.0
31/03/2005	B7	47,800.0
03/03/2005	B2	51,050.0
10/03/2005	B4	148,400.0
31/03/2005	B10	51,050.0
31/03/2005	B9	148,400.0
31/03/2005	B11	123,700.0
31/03/2005	B8	35,240.0
03/03/2005	B1	69,980.0
21/03/2005	B6	1,185,270.0
21/03/2005	B5	47,800.0
Month Total:		2,013,910.0
Monthwise Count:	12	

MAU (66) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
28/02/2006	5	367,000.0
28/02/2006	2	148,000.0
14/02/2006	1	2,655,000.0
28/02/2006	3	98,000.0
28/02/2006	4	253,000.0
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	2	151,000.0
11/11/2006	6	2,655,000.0
11/11/2006	5	438,000.0
11/11/2006	1	98,000.0
11/11/2006	4	253,000.0
11/11/2006	7	148,000.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2006-07 NOV-06 221780191 12 01 20

	Vr.No	Amount
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	7	1,750,000.0
22/03/2014	10	3,000,000.0
22/03/2014	12	2,000,000.0
22/03/2014	11	1,700,000.0
22/03/2014	4	1,750,000.0
22/03/2014	3	2,000,000.0
22/03/2014	1	4,500,000.0
22/03/2014	2	1,500,000.0
22/03/2014	8	4,500,000.0
22/03/2014	6	4,500,000.0
27/03/2014	15	1,000,000.0
27/03/2014	16	1,750,000.0
Month Total:		29,950,000.0
Monthwise Count:	12	

MAU (66) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22/03/2014	9	3,000,000.0
22/03/2014	14	1,815,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2013-14 MAR-14 221780193 04 01 35

		Vr.No	Amount
	22/03/2014	5	3,000,000.0
	22/03/2014	13	4,345,000.0
Month Total:			12,160,000.0
Monthwise Count:		4	

MAU (66) 2014-15 DEC-14 221780193 04 01 35

	Date	Vr.No	Amount
	30/12/2014	3	1,815,000.0
	30/12/2014	4	3,410,000.0
	30/12/2014	2	4,344,000.0
	30/12/2014	1	3,194,000.0
Month Total:			12,763,000.0
Monthwise Count:		4	

MAU (66) 2014-15 JAN-15 221703193 04 01 35

	Date	Vr.No	Amount
	05/01/2015	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

MAU (66) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	31/03/2015	19	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

MAU (66) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	31/03/2015	13	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

MAU (66) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	29/03/2015	6	400,000.0
	29/03/2015	4	1,800,000.0
Month Total:			2,200,000.0
Monthwise Count:		2	

MAU (66) 2015-16 JUL-15 221780193 04 01 35

	Date	Vr.No	Amount
	28/07/2015	1	1,774,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2015-16 JUL-15 221780193 04 01 35

	Vr.No	Amount
Month Total:		1,774,000.0
Monthwise Count:	1	

MAU (66) 2015-16 FEB-16 221780193 04 01 35

Date	Vr.No	Amount
27/02/2016	5	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

MAU (66) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
29/03/2016	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAU (66) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28/05/2016	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

MAU (66) 2021-22 MAR-22 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2021-22 MAR-22 221780193 07 00 35

	Vr.No	Amount
31/03/2022	9	144,000.0
31/03/2022	6	1,480,000.0
Month Total:		1,624,000.0
Monthwise Count:	2	

MAU (66) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
12/12/2022	1	11,698,000.0
20/12/2022	2	1,250,000.0
Month Total:		12,948,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
24/03/2014	29	1,000,000.0
06/03/2014	4	3,250,000.0
11/03/2014	10	1,250,000.0
26/03/2014	31	3,100,000.0
Month Total:		12,350,000.0
Monthwise Count:	6	

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
11/03/2014	8	2,180,000.0
08/03/2014	6	2,500,000.0
06/03/2014	3	2,050,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

	Vr.No	Amount
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	2	2,180,000.0
09/09/2014	1	2,557,000.0
12/09/2014	3	2,056,000.0
Month Total:		6,793,000.0
Monthwise Count:	3	

MEERUT (04) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
14/10/2014	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
27/11/2014	15	1,750,000.0
01/11/2014	1	3,500,000.0
15/11/2014	2	1,250,000.0
19/11/2014	13	5,500,000.0
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	

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
Monthwise Count:	1	

MEERUT (04) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
02/03/2015	1	1,544,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 MAR-15 221703192 04 01 35

	Vr.No	Amount
Month Total:		1,544,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
09/03/2015	12	2,000,000.0
11/03/2015	14	2,500,000.0
26/03/2015	46	2,500,000.0
14/03/2015	15	2,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26/03/2015	44	800,000.0
26/03/2015	42	600,000.0
09/03/2015	13	1,500,000.0
Month Total:		2,900,000.0
Monthwise Count:	3	

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
Monthwise Count:	1	

MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

Date	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	30	2,400,000.0
29/03/2016	29	2,400,000.0
31/03/2016	31	2,535,000.0
Month Total:		7,335,000.0
Monthwise Count:	3	

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

MEERUT (04) 2018-19 DEC-18 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2018-19 DEC-18 221780193 07 00 35

	Vr.No	Amount
22/12/2018	5	6,600,000.0
Month Total:		6,600,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

MEERUT (04) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	49	1,400,000.0
27/03/2021	44	1,671,800.0
27/03/2021	46	3,343,600.0
27/03/2021	43	1,671,800.0
31/03/2021	50	1,400,000.0
Month Total:		9,487,200.0
Monthwise Count:	5	

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
Monthwise Count:	1	

MEERUT (04) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
30/12/2021	20	148,000.0
Month Total:		148,000.0
Monthwise Count:	1	

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
Month Total:		898,500.0
Monthwise Count:	2	

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
27/09/2022	11	2,316,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

		Vr.No	Amount
	26/09/2022	10	1,746,500.0
Month Total:			4,062,700.0
Monthwise Count:		2	

MEERUT (04) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	03/03/2023	1	1,355,100.0
	15/03/2023	7	599,000.0
	15/03/2023	8	2,328,200.0
Month Total:			4,282,300.0
Monthwise Count:		3	

MEERUT (04) 2023-24 AUG-23 221780193 07 00 35

	Date	Vr.No	Amount
	22/08/2023	6	1,600,000.0
	11/08/2023	4	2,328,200.0
	22/08/2023	5	2,829,000.0
Month Total:			6,757,200.0
Monthwise Count:		3	

MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	26/03/2014	2	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	25/03/2014	1	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	11/12/2014	2	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
19/01/2015	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2014-15 JAN-15 221780192 04 01 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27/03/2015	1	2,500,000.0
27/03/2015	2	2,000,000.0
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	2	5,943,000.0
01/02/2019	4	5,973,000.0
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	

MIRZAPUR (28) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
06/12/2022	1	1,194,000.0
Month Total:		1,194,000.0
Monthwise Count:	1	

MORADABAD (14) 2002-03 FEB-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
21/02/2003	10	57,830.0
21/02/2003	12	61,970.0
15/02/2003	9	107,340.0
21/02/2003	13	713,760.0
21/02/2003	11	4,337,040.0
15/02/2003	8	87,710.0
Month Total:		5,365,650.0
Monthwise Count:	6	

MORADABAD (14) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
05/03/2003	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	22	107,310.0
13/02/2004	1	220,260.0
20/02/2004	10	712,910.0
20/02/2004	8	87,710.0
20/02/2004	9	57,830.0
13/02/2004	3	273,480.0
13/02/2004	2	1,295,890.0
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	16	171,270.0
17/03/2004	11	83,350.0
24/03/2004	20	4,337,040.0
17/03/2004	12	41,060.0
17/03/2004	14	100,050.0
24/03/2004	36	276,250.0
17/03/2004	10	61,970.0
17/03/2004	15	229,920.0
17/03/2004	17	128,350.0
17/03/2004	13	369,460.0
Month Total:		5,798,720.0
Monthwise Count:	10	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
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
02/09/2007	1	1,585.0
13/09/2007	28	664,646.0
13/09/2007	22	569,000.0
13/09/2007	25	241,236.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	20	3,000,000.0
27/03/2014	21	4,000,000.0
26/03/2014	17	3,550,000.0
04/03/2014	2	5,750,000.0
26/03/2014	18	3,550,000.0
Month Total:		19,850,000.0
Monthwise Count:	5	

MORADABAD (14) 2013-14 MAR-14 221780191 04 01 35

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

Date	Vr.No	Amount
26/03/2014	15	1,800,000.0
24/03/2014	14	200,000.0
26/03/2014	19	1,616,000.0
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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2014-15 JAN-15 221703193 04 01 35

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 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
10/02/2015	2	4,850,000.0
13/02/2015	13	4,033,500.0
27/02/2015	17	1,500,000.0
13/02/2015	12	3,174,500.0
13/02/2015	11	1,675,000.0
Month Total:		15,233,000.0
Monthwise Count:	5	

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
Month Total:		7,624,105.0
Monthwise Count:	3	

MORADABAD (14) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
25/03/2015	15	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18/03/2015	2	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26/03/2015	19	1,514,000.0
Month Total:		1,514,000.0
Monthwise Count:	1	

MORADABAD (14) 2015-16 AUG-15 221780192 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
17/08/2015	2	12,400,000.0
14/08/2015	1	22,498,000.0
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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2016-17 AUG-16 221780193 04 01 35

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

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

Date	Vr.No	Amount
08/02/2017	6	5,000,000.0
08/02/2017	4	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

MORADABAD (14) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
28/03/2018	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

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

Date	Vr.No	Amount
23/03/2019	9	1,769,000.0
Month Total:		1,769,000.0
Monthwise Count:	1	

MORADABAD (14) 2019-20 MAY-19 221780193 07 00 35

Date	Vr.No	Amount
28/05/2019	7	3,925,000.0
Month Total:		3,925,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
20/03/2014	7	1,500,000.0
03/03/2014	2	3,950,000.0
03/03/2014	1	2,550,000.0
29/03/2014	15	2,550,000.0
Month Total:		10,550,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
04/03/2014	3	1,750,000.0
26/03/2014	13	2,000,000.0
26/03/2014	14	1,500,000.0
29/03/2014	16	2,000,000.0
04/03/2014	4	2,000,000.0
30/03/2014	18	3,500,000.0
20/03/2014	6	7,000,000.0
25/03/2014	11	4,000,000.0
18/03/2014	5	2,250,000.0
26/03/2014	12	2,000,000.0
25/03/2014	10	4,000,000.0
29/03/2014	17	2,500,000.0
Month Total:		34,500,000.0
Monthwise Count:	12	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
23/07/2014	4	5,706,000.0
Month Total:		9,287,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
13/09/2014	2	4,000,000.0
03/09/2014	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
07/10/2014	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 NOV-14 221703192 04 01 35

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	1	3,750,000.0
13/11/2014	2	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2014-15 NOV-14 221703193 04 01 35

	Vr.No	Amount
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	2	3,647,000.0
14/01/2015	1	3,560,000.0
Month Total:		7,207,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26/02/2015	4	1,000,000.0
24/02/2015	2	3,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	2	

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	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
14/03/2015	3	2,000,000.0
18/03/2015	6	1,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26/03/2015	14	5,286,000.0
26/03/2015	13	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
Month Total:		9,286,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
18/03/2015	8	4,539,000.0
18/03/2015	7	2,600,000.0
27/03/2015	18	4,800,000.0
27/03/2015	21	1,950,000.0
27/03/2015	17	2,000,000.0
27/03/2015	22	800,000.0
27/03/2015	19	800,000.0
27/03/2015	20	1,200,000.0
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	3	2,043,000.0
13/07/2015	1	2,600,000.0
13/07/2015	2	2,000,000.0
Month Total:		6,643,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	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	5	4,856,000.0
31/03/2016	3	3,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2019-20 NOV-19 221780193 07 00 35

		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

	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

	Date	Vr.No	Amount
	31/03/2021	5	1,400,000.0
	31/03/2021	2	2,800,000.0
	31/03/2021	4	1,400,000.0
	31/03/2021	1	1,400,000.0
	31/03/2021	3	2,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		5	

MUZAFFARNAGAR (03) 2021-22 DEC-21 221780193 07 00 35

	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

	Date	Vr.No	Amount
	04/02/2022	2	150,000.0
	04/02/2022	1	750,000.0
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	

MUZAFFARNAGAR (03) 2022-23 JAN-23 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2022-23 JAN-23 221780193 07 00 35

Date	Vr.No	Amount
06/01/2023	1	1,600,000.0
06/01/2023	5	1,409,500.0
06/01/2023	3	2,250,000.0
06/01/2023	6	3,200,000.0
06/01/2023	4	1,600,000.0
06/01/2023	2	1,425,000.0
Month Total:		11,484,500.0
Monthwise Count:	6	

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
19/03/2014	5	3,000,000.0
27/03/2014	14	2,500,000.0
27/03/2014	8	3,000,000.0
27/03/2014	9	3,000,000.0
27/03/2014	15	1,500,000.0
27/03/2014	11	1,500,000.0
27/03/2014	10	2,500,000.0
27/03/2014	16	1,500,000.0
27/03/2014	7	2,500,000.0
27/03/2014	12	2,000,000.0
15/03/2014	2	2,500,000.0
15/03/2014	1	2,000,000.0
27/03/2014	13	1,500,000.0
15/03/2014	4	4,000,000.0
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	2	1,575,000.0
22/09/2014	1	5,786,000.0
Month Total:		7,361,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
10/01/2015	3	2,000,000.0
10/01/2015	1	8,400,000.0
10/01/2015	4	3,750,000.0
Month Total:		14,150,000.0
Monthwise Count:	3	

PADRAUNA (73) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18/03/2015	5	4,250,000.0
30/03/2015	14	1,033,500.0
30/03/2015	12	3,966,500.0
Month Total:		9,250,000.0
Monthwise Count:	3	

PADRAUNA (73) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30/03/2015	20	800,000.0
30/03/2015	6	800,000.0
30/03/2015	18	712,000.0
Month Total:		2,312,000.0
Monthwise Count:	3	

PADRAUNA (73) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
31/07/2015	1	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

PADRAUNA (73) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	5	2,848,000.0
28/03/2016	2	3,200,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

PADRAUNA (73) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
29/03/2022	1	4,177,000.0
29/03/2022	3	399,000.0
29/03/2022	2	6,835,500.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
22/02/2023	3	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
22/02/2023	2	1,200,000.0
22/02/2023	1	649,000.0
Month Total:		1,849,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
04/03/2023	2	3,595,000.0
Month Total:		3,595,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
30/03/2023	3	2,400,000.0
04/03/2023	1	600,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

PILIBHIT (16) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
04/03/2004	3	72,680.0
04/03/2004	4	377,000.0
04/03/2004	1	25,950.0
04/03/2004	7	900,230.0
18/03/2004	9	246,600.0
04/03/2004	5	48,850.0
04/03/2004	6	56,390.0
11/03/2004	8	44,320.0
04/03/2004	2	34,290.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31/03/2005	14	44,320.0
07/03/2005	1	246,600.0
19/03/2005	6	44,320.0
09/03/2005	4	56,390.0
09/03/2005	3	48,850.0
09/03/2005	2	72,680.0
19/03/2005	11	377,000.0
31/03/2005	16	72,680.0
31/03/2005	17	34,290.0
15/03/2005	9	25,950.0
31/03/2005	18	48,850.0
09/03/2005	5	900,230.0
31/03/2005	15	900,230.0
31/03/2005	12	246,600.0
15/03/2005	10	34,290.0
31/03/2005	13	377,000.0
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	2	545,000.0
31/03/2006	9	147,000.0
28/03/2006	7	140,000.0
31/03/2006	10	105,000.0
20/03/2006	4	71,000.0
23/03/2006	5	170,000.0
29/03/2006	8	185,000.0
18/03/2006	1	855,000.0
18/03/2006	3	1,826,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2008-09 DEC-08 221705800 06 00 48

	Vr.No	Amount
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
Month Total:		47,075,000.0
Monthwise Count:	1	

PILIBHIT (16) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
16/03/2015	2	2,500,000.0
26/03/2015	4	2,500,000.0
09/03/2015	1	3,250,000.0
19/03/2015	3	3,250,000.0
Month Total:		11,500,000.0
Monthwise Count:	4	

PILIBHIT (16) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
30/03/2015	7	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29/03/2015	6	600,000.0
28/03/2015	5	600,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
16/07/2015	1	8,528,000.0
Month Total:		8,528,000.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 DEC-15 221780193 04 01 35

Date	Vr.No	Amount
02/12/2015	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
06/01/2016	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2020-21 MAR-21 221780193 07 00 35

	Vr.No	Amount
31/03/2021	1	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
29/03/2023	2	1,248,000.0
Month Total:		1,248,000.0
Monthwise Count:	1	

PILIBHIT (16) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
29/03/2023	3	1,600,000.0
Month Total:		1,600,000.0
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
Month Total:		3,750,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27/03/2014	2	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

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
Month Total:		10,445,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
31/07/2014	1	3,123,000.0
Month Total:		3,123,000.0
Monthwise Count:	1	

PRATAPGARH (53) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
14/03/2015	1	2,580,000.0
Month Total:		2,580,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30/03/2016	2	2,590,000.0
Month Total:		2,590,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2016-17 DEC-16 221780192 04 01 35

Date	Vr.No	Amount
21/12/2016	1	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
26/02/2019	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	6	2,000,000.0
29/03/2019	3	2,570,000.0
29/03/2019	2	2,000,000.0
30/03/2019	7	2,844,000.0
30/03/2019	5	2,000,000.0
Month Total:		11,414,000.0
Monthwise Count:	5	

PRATAPGARH (53) 2019-20 AUG-19 221780193 07 00 35

Date	Vr.No	Amount
27/08/2019	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2019-20 OCT-19 221780193 07 00 35

	Vr.No	Amount
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	8	150,000.0
30/03/2022	9	150,000.0
Month Total:		300,000.0
Monthwise Count:	2	

PRAYAGRAJ(22) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
12/03/2014	2	4,250,000.0
26/03/2014	15	4,500,000.0
25/03/2014	6	4,250,000.0
12/03/2014	1	4,250,000.0
25/03/2014	5	4,250,000.0
25/03/2014	9	1,500,000.0
26/03/2014	13	1,750,000.0
25/03/2014	4	1,750,000.0
26/03/2014	14	2,099,000.0
25/03/2014	3	2,500,000.0
Month Total:		31,099,000.0
Monthwise Count:	10	

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
06/12/2014	4	2,000,000.0
01/12/2014	1	2,500,000.0
01/12/2014	2	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ(22) 2014-15 DEC-14 221703193 04 01 35

	Vr.No	Amount
Month Total:		6,000,000.0
Monthwise Count:	3	

PRAYAGRAJ(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	

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	18/02/2015	4	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PRAYAGRAJ(22) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	26/03/2015	11	3,800,000.0
Month Total:			3,800,000.0
Monthwise Count:		1	

PRAYAGRAJ(22) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	25/03/2015	8	2,000,000.0
	25/03/2015	4	800,000.0
	26/03/2015	10	1,500,000.0
Month Total:			4,300,000.0
Monthwise Count:		3	

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2015-16 JAN-16 221780191 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	7	4,000,000.0
31/03/2016	8	2,078,000.0
Month Total:		6,078,000.0
Monthwise Count:	2	

PRAYAGRAJ(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	

PRAYAGRAJ(22) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28/05/2016	3	2,099,000.0
Month Total:		2,099,000.0
Monthwise Count:	1	

PRAYAGRAJ(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
Month Total:		3,500,000.0
Monthwise Count:	2	

PRAYAGRAJ(22) 2016-17 OCT-16 221780191 04 01 35

Date	Vr.No	Amount
18/10/2016	2	7,589,000.0
Month Total:		7,589,000.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
01/02/2017	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ(22) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
28/03/2018	17	7,593,000.0
Month Total:		7,593,000.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
29/03/2019	7	10,900,000.0
Month Total:		10,900,000.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
31/03/2022	2	104,000.0
Month Total:		104,000.0
Monthwise Count:	1	

PRAYAGRAJ-2(64) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31/03/2006	13	2,616,000.0
Month Total:		2,616,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	B10	1,411,580.0
31/03/2005	B18	32,620.0
31/03/2005	B4	32,620.0
31/03/2005	B17	38,490.0
Month Total:		1,515,310.0
Monthwise Count:	4	

RAIBAREILLY (45) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	7	1,500,000.0
26/03/2014	2	1,250,000.0
03/03/2014	1	3,950,000.0
31/03/2014	9	1,500,000.0
Month Total:		8,200,000.0
Monthwise Count:	4	

RAIBAREILLY (45) 2013-14 MAR-14 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2013-14 MAR-14 221780192 04 01 35

		Vr.No	Amount
	29/03/2014	5	2,692,000.0
Month Total:			2,692,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	29/03/2014	3	7,500,000.0
	31/03/2014	10	3,900,000.0
	31/03/2014	8	3,185,000.0
	31/03/2014	6	1,559,000.0
Month Total:			16,144,000.0
Monthwise Count:		4	

RAIBAREILLY (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	

RAIBAREILLY (45) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	03/11/2014	1	1,500,000.0
	03/11/2014	2	1,500,000.0
Month Total:			3,000,000.0
Monthwise Count:		2	

RAIBAREILLY (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
Monthwise Count:		1	

RAIBAREILLY (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
Monthwise Count:		1	

RAIBAREILLY (45) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
05/01/2015	1	2,692,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2014-15 JAN-15 221780192 04 01 35

	Vr.No	Amount
Month Total:		2,692,000.0
Monthwise Count:	1	

RAIBAREILLY (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
Monthwise Count:	2	

RAIBAREILLY (45) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
06/02/2015	2	3,185,000.0
12/02/2015	3	3,933,000.0
Month Total:		7,118,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31/03/2015	20	1,300,000.0
27/03/2015	11	1,250,000.0
27/03/2015	8	1,250,000.0
Month Total:		3,800,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
12/03/2015	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

RAIBAREILLY (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	

RAIBAREILLY (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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
09/09/2019	2	2,000,000.0
09/09/2019	1	5,998,000.0
Month Total:		7,998,000.0
Monthwise Count:	2	

RAIBAREILLY (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	

RAIBAREILLY (45) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	1	2,800,000.0
31/03/2021	2	4,200,000.0
31/03/2021	3	1,400,000.0
Month Total:		8,400,000.0
Monthwise Count:	3	

RAIBAREILLY (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	

RAIBAREILLY (45) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
26/03/2022	2	150,000.0
26/03/2022	4	150,000.0
26/03/2022	1	750,000.0
26/03/2022	3	6,992,950.0
Month Total:		8,042,950.0
Monthwise Count:	4	

RAIBAREILLY (45) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
09/12/2022	3	4,428,000.0
Month Total:		4,428,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2022-23 DEC-22 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2022-23 DEC-22 221780193 07 00 35

		Vr.No	Amount
	09/12/2022	2	600,000.0
	03/12/2022	1	600,000.0
Month Total:			1,200,000.0
Monthwise Count:		2	

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	11	1,500,000.0
	24/03/2014	18	2,750,000.0
	25/03/2014	19	3,250,000.0
	14/03/2014	4	3,750,000.0
	14/03/2014	6	5,000,000.0
	21/03/2014	12	2,000,000.0
	22/03/2014	16	2,000,000.0
	14/03/2014	2	1,000,000.0
	21/03/2014	13	1,750,000.0
	21/03/2014	8	1,000,000.0
	24/03/2014	17	3,750,000.0
	21/03/2014	10	1,500,000.0
Month Total:			29,250,000.0
Monthwise Count:		12	

RAMABAI NAGAR (62) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2013-14 MAR-14 221780192 04 01 35

	Vr.No	Amount
22/03/2014	15	1,389,000.0
Month Total:		1,389,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
21/03/2014	14	1,626,500.0
21/03/2014	9	1,439,000.0
21/03/2014	7	4,400,000.0
14/03/2014	5	3,617,000.0
Month Total:		11,082,500.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
12/11/2014	5	4,000,000.0
21/11/2014	8	2,545,500.0
12/11/2014	4	2,000,000.0
12/11/2014	6	3,250,000.0
12/11/2014	1	4,500,000.0
12/11/2014	3	4,000,000.0
12/11/2014	2	1,500,000.0
Month Total:		21,795,500.0
Monthwise Count:	7	

RAMABAI NAGAR (62) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
11/12/2014	2	1,500,000.0
09/12/2014	1	1,750,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

RAMABAI NAGAR (62) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
20/12/2014	3	1,626,500.0
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 06-OCT-23 05:15 PM

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
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	4	8,258,500.0
23/02/2015	2	2,000,000.0
05/02/2015	1	2,500,000.0
Month Total:		12,758,500.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	2	2,500,000.0
31/03/2015	18	3,067,500.0
31/03/2015	6	750,000.0
27/03/2015	1	1,500,000.0
31/03/2015	7	2,950,000.0
27/03/2015	4	2,500,000.0
Month Total:		13,267,500.0
Monthwise Count:	6	

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	1	5,698,000.0
18/06/2015	2	4,478,000.0
26/06/2015	3	1,439,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
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
06/12/2018	1	3,000,000.0
15/12/2018	2	3,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2019-20 JUL-19 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2019-20 JUL-19 221780193 07 00 35

		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

	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

	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

	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

	Date	Vr.No	Amount
	26/02/2004	B4	52,940.0
	26/02/2004	B3	124,550.0
	26/02/2004	B1	2,041,180.0
	26/02/2004	B2	314,190.0
Month Total:			2,532,860.0
Monthwise Count:		4	

RAMPUR (17) 2003-04 MAR-04 221780191 95 01 20

	Date	Vr.No	Amount
	05/03/2004	B1	79,590.0
	26/03/2004	B3	252,720.0
	29/03/2004	B4	154,910.0
	24/03/2004	B2	311,730.0
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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
19/03/2005	B2	124,550.0
31/03/2005	B11	311,730.0
31/03/2005	B15	124,550.0
31/03/2005	B10	252,720.0
31/03/2005	B12	154,910.0
31/03/2005	B9	2,041,180.0
22/03/2005	B7	252,720.0
21/03/2005	B4	311,730.0
21/03/2005	B5	154,910.0
22/03/2005	B8	314,190.0
31/03/2005	B16	52,940.0
31/03/2005	B13	314,190.0
31/03/2005	B14	79,590.0
19/03/2005	B1	79,590.0
22/03/2005	B6	2,041,180.0
19/03/2005	B3	52,940.0
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	2	3,999,000.0
31/03/2006	8	428,000.0
27/03/2006	1	719,000.0
27/03/2006	7	159,000.0
27/03/2006	5	431,000.0
27/03/2006	3	376,000.0
27/03/2006	6	243,000.0
27/03/2006	4	708,000.0
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	2	47,075,000.0
03/01/2009	1	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2008-09 MAR-09 221705800 06 00 48

	Vr.No	Amount
Month Total:		47,075,000.0
Monthwise Count:	1	

RAMPUR (17) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
01/03/2014	1	23,150,000.0
Month Total:		23,150,000.0
Monthwise Count:	1	

RAMPUR (17) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
03/03/2015	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
17/06/2015	1	71,740,000.0
Month Total:		71,740,000.0
Monthwise Count:	1	

RAMPUR (17) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24/09/2015	1	19,132,000.0
Month Total:		19,132,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

RAMPUR (17) 2016-17 OCT-16 221780192 07 00 35

Date	Vr.No	Amount
27/10/2016	1	25,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2016-17 OCT-16 221780192 07 00 35

	Vr.No	Amount
Month Total:		25,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SAHARANPUR (02) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	B14	3,086,290.0
16/03/2005	B11	579,030.0
16/03/2005	B7	92,970.0
16/03/2005	B2	36,270.0
31/03/2005	B16	356,120.0
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	B10	117,350.0
16/03/2005	B12	117,350.0
16/03/2005	B5	153,170.0
31/03/2005	B15	63,480.0
16/03/2005	B6	356,120.0
16/03/2005	B9	67,890.0
16/03/2005	B8	63,480.0
16/03/2005	B3	45,130.0
Month Total:		8,363,880.0
Monthwise Count:	16	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2005-06 JAN-06 221780191 12 01 20

Date	Vr.No	Amount
31/01/2006	2	211,000.0
31/01/2006	4	396,000.0
28/01/2006	1	6,773,000.0
31/01/2006	5	201,000.0
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
04/02/2006	3	119,000.0
10/02/2006	5	292,000.0
04/02/2006	4	142,000.0
04/02/2006	2	289,000.0
02/02/2006	1	842,000.0
Month Total:		1,684,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
24/03/2014	3	7,000,000.0
29/03/2014	13	3,500,000.0
22/03/2014	2	3,750,000.0
29/03/2014	14	2,000,000.0
Month Total:		16,250,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27/03/2014	8	1,000,000.0
22/03/2014	1	3,500,000.0
27/03/2014	9	3,000,000.0
26/03/2014	7	1,000,000.0
Month Total:		8,500,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
26/03/2014	6	5,300,000.0
Month Total:		5,300,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
24/03/2014	4	423,457.0
24/03/2014	5	1,477,780.0
27/03/2014	10	56,626.0
Month Total:		1,957,863.0
Monthwise Count:	3	

SAHARANPUR (02) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
08/08/2014	1	2,908,000.0
Month Total:		2,908,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
20/09/2014	2	3,750,000.0
Month Total:		3,750,000.0
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
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20/10/2014	2	758,330.0
20/10/2014	3	965,943.0
Month Total:		1,724,273.0
Monthwise Count:	2	

SAHARANPUR (02) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
20/11/2014	2	2,500,000.0
20/11/2014	5	5,750,000.0
20/11/2014	3	4,000,000.0
20/11/2014	4	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 DEC-14 221703192 04 01 35

		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	7	2,500,000.0
	21/02/2015	1	2,250,000.0
Month Total:			4,750,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2014-15 FEB-15 221703193 04 01 35

	Date	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	5	891,981.0
	27/02/2015	6	694,746.0
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
	09/03/2015	1	2,000,000.0
	27/03/2015	4	3,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
Month Total:		5,900,000.0
Monthwise Count:	2	

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	16	1,000,000.0
27/03/2015	5	400,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
29/03/2016	3	1,600,000.0
30/03/2016	13	4,000,000.0
Month Total:		5,600,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
01/09/2016	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

Date	Vr.No	Amount
11/02/2019	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
15/03/2019	7	2,999,000.0
Month Total:		2,999,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
14/10/2019	1	2,000,000.0
19/10/2019	2	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
18/02/2020	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	3	

SAHARANPUR (02) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
30/03/2021	4	835,900.0
31/03/2021	6	1,400,000.0
30/03/2021	5	835,900.0
Month Total:		3,071,800.0
Monthwise Count:	3	

SAHARANPUR (02) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
25/11/2021	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
19/01/2022	3	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

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
Month Total:		300,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2021-22 FEB-22 221780192 07 00 35

Date	Vr.No	Amount
04/02/2022	2	1,250,000.0
08/02/2022	3	3,000,000.0
Month Total:		4,250,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2021-22 FEB-22 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2021-22 FEB-22 221780193 07 00 35

	Vr.No	Amount
04/02/2022	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
30/03/2022	10	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
21/09/2022	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
17/02/2023	1	3,001,500.0
Month Total:		3,001,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
17/02/2023	2	1,425,000.0
Month Total:		1,425,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
15/03/2023	3	1,164,100.0
Month Total:		1,164,100.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 AUG-23 221780193 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2023-24 AUG-23 221780193 07 00 35

	Vr.No	Amount
01/08/2023	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	1	

SAMBHAL(92) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
18/11/2014	2	1,752,000.0
18/11/2014	1	1,860,500.0
Month Total:		3,612,500.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	9	40,920.0
14/01/2003	7	56,420.0
14/01/2003	8	61,310.0
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	7	133,510.0
24/03/2004	4	563,310.0
24/03/2004	2	68,400.0
24/03/2004	5	88,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
24/03/2004	3	56,420.0
24/03/2004	1	40,920.0
24/03/2004	6	61,310.0
Month Total:		1,012,670.0
Monthwise Count:	7	

SANT RAVIDAS NAGAR (72) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
26/02/2005	2	56,420.0
26/02/2005	1	68,400.0
Month Total:		124,820.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21/03/2005	12	563,310.0
21/03/2005	10	61,310.0
21/03/2005	5	61,310.0
21/03/2005	6	133,510.0
21/03/2005	1	40,920.0
21/03/2005	4	88,800.0
21/03/2005	7	88,800.0
21/03/2005	9	56,420.0
21/03/2005	11	68,400.0
21/03/2005	8	40,920.0
21/03/2005	2	563,310.0
Month Total:		1,767,010.0
Monthwise Count:	11	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221780191 01 02 20

Date	Vr.No	Amount
25/03/2006	5	255,000.0
Month Total:		255,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
25/03/2006	1	186,000.0
25/03/2006	3	175,000.0
25/03/2006	2	1,165,000.0
25/03/2006	6	296,000.0
25/03/2006	4	130,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
25/03/2006	7	182,000.0
Month Total:		2,134,000.0
Monthwise Count:	6	

SANT RAVIDAS NAGAR (72) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17/10/2006	7	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 OCT-08 221705800 06 00 48

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

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

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

Date	Vr.No	Amount
07/03/2014	4	1,500,000.0
22/03/2014	8	1,750,000.0
07/03/2014	3	1,500,000.0
11/03/2014	5	2,500,000.0
22/03/2014	7	2,700,000.0
Month Total:		9,950,000.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
07/03/2014	2	2,000,000.0
14/03/2014	6	4,950,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221780192 04 01 35

	Vr.No	Amount
Month Total:		6,950,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221780193 04 01 35

	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 SEP-14 221780193 04 01 35

	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 DEC-14 221703193 04 01 35

	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

	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

	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANT RAVIDAS NAGAR (72) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2019-20 MAR-20 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
16/02/2023	1	1,474,000.0
Month Total:		1,474,000.0
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	8	281,280.0
31/03/2005	6	102,150.0
31/03/2005	2	65,460.0
22/03/2005	1	102,150.0
31/03/2005	7	281,280.0
31/03/2005	3	65,460.0
31/03/2005	4	42,920.0
31/03/2005	5	42,920.0
Month Total:		983,620.0
Monthwise Count:	8	

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	4	734,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

		Vr.No	Amount
	31/03/2006	1	168,000.0
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	9	1,750,000.0
	31/03/2014	17	1,700,000.0
	29/03/2014	10	1,750,000.0
	29/03/2014	5	1,500,000.0
	29/03/2014	16	2,500,000.0
Month Total:			11,700,000.0
Monthwise Count:		6	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	28/03/2014	1	3,141,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

	Vr.No	Amount
Month Total:		3,141,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
28/03/2014	3	2,500,000.0
28/03/2014	2	1,500,000.0
29/03/2014	11	1,999,000.0
28/03/2014	4	1,000,000.0
29/03/2014	7	3,950,000.0
29/03/2014	6	3,900,000.0
29/03/2014	12	1,999,000.0
29/03/2014	14	5,500,000.0
29/03/2014	13	5,199,000.0
29/03/2014	15	1,000,000.0
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 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
27/12/2014	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
24/12/2014	5	8,948,000.0
24/12/2014	6	4,000,000.0
24/12/2014	4	2,000,000.0
03/12/2014	1	4,500,000.0
Month Total:		19,448,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
03/12/2014	3	4,140,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

	Vr.No	Amount
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	2	4,500,000.0
30/03/2015	18	1,050,000.0
13/03/2015	12	1,220,000.0
12/03/2015	5	8,442,000.0
12/03/2015	1	2,500,000.0
13/03/2015	15	4,999,000.0
12/03/2015	6	4,000,000.0
13/03/2015	11	1,220,000.0
Month Total:		27,931,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
26/03/2015	16	2,600,000.0
30/03/2015	20	2,000,000.0
13/03/2015	9	1,900,000.0
Month Total:		11,067,000.0
Monthwise Count:	5	

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	3	1,900,000.0
23/06/2015	2	8,600,000.0
25/06/2015	4	1,082,000.0
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
30/03/2016	4	4,000,000.0
30/03/2016	3	4,000,000.0
29/03/2016	2	7,800,000.0
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	1	5,725,000.0
29/06/2016	2	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

	Vr.No	Amount
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	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 04 01 35

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

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

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

Date	Vr.No	Amount
20/12/2018	1	10,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2018-19 DEC-18 221780193 07 00 35

	Vr.No	Amount
Month Total:		10,900,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 JAN-19 221780192 07 00 35

	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

	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

	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

	Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

	Vr.No	Amount
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	2	2,497,500.0
30/03/2021	5	2,100,000.0
30/03/2021	4	2,100,000.0
30/03/2021	1	2,159,500.0
30/03/2021	3	2,499,500.0
30/03/2021	6	2,499,500.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

	Vr.No	Amount
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	1	2,159,500.0
24/03/2022	3	2,499,500.0
24/03/2022	2	2,497,500.0
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	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
27/12/2022	3	2,500,000.0
27/12/2022	1	2,895,000.0
27/12/2022	2	2,897,000.0
Month Total:		8,292,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
22/03/2023	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

Date	Vr.No	Amount
17/06/2023	1	15,795,000.0
Month Total:		15,795,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

Date	Vr.No	Amount
14/08/2023	1	9,999,500.0
Month Total:		9,999,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
14/08/2023	2	1,595,000.0
Month Total:		1,595,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
27/02/2003	6	42,770.0
27/02/2003	5	48,350.0
27/02/2003	7	118,220.0
03/02/2003	1	359,810.0
24/02/2003	4	30,500.0
24/02/2003	3	70,300.0
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	2	70,300.0
23/03/2004	1	1,893,790.0
23/03/2004	3	200,410.0
23/03/2004	5	359,470.0
23/03/2004	8	48,350.0
23/03/2004	7	82,690.0
23/03/2004	9	34,940.0
23/03/2004	4	42,770.0
23/03/2004	6	118,220.0
Month Total:		2,850,940.0
Monthwise Count:	9	

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31/03/2005	18	118,220.0
31/03/2005	20	1,893,790.0
31/03/2005	14	42,770.0
31/03/2005	13	70,300.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	16	34,940.0
18/03/2005	8	30,500.0
31/03/2005	17	30,500.0
29/03/2005	11	34,940.0
02/03/2005	1	200,410.0
16/03/2005	5	70,300.0
18/03/2005	7	118,220.0
02/03/2005	2	1,893,790.0
16/03/2005	3	82,690.0
31/03/2005	21	200,410.0
31/03/2005	12	82,690.0
31/03/2005	19	359,470.0
16/03/2005	4	359,470.0
18/03/2005	9	48,350.0
31/03/2005	15	48,350.0
Month Total:		5,762,880.0
Monthwise Count:	20	

SHAHJAHANPUR (15) 2005-06 JAN-06 221780191 12 01 20

Date	Vr.No	Amount
30/01/2006	1	3,989,000.0
30/01/2006	2	491,000.0
Month Total:		4,480,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
25/02/2006	8	724,000.0
06/02/2006	3	115,000.0
08/02/2006	4	364,000.0
21/02/2006	6	110,000.0
08/02/2006	5	224,000.0
21/02/2006	7	253,000.0
06/02/2006	2	114,000.0
06/02/2006	1	137,000.0
Month Total:		2,041,000.0
Monthwise Count:	8	

SHAHJAHANPUR (15) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17/10/2006	3	3,989,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2006-07 OCT-06 221780191 12 01 20

	Vr.No	Amount
Month Total:		3,989,000.0
Monthwise Count:	1	

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	

SHAHJAHANPUR (15) 2008-09 FEB-09 221705800 06 00 48

Date	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	4	1,000,000.0
25/03/2014	3	1,500,000.0
25/03/2014	8	2,750,000.0
25/03/2014	2	1,000,000.0
25/03/2014	7	1,350,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2013-14 MAR-14 221780192 04 01 35

	Vr.No	Amount
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
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	16	3,782,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2014-15 MAR-15 221703192 04 01 35

	Vr.No	Amount
27/03/2015	4	5,468,000.0
27/03/2015	15	3,500,000.0
Month Total:		12,750,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27/03/2015	13	2,750,000.0
27/03/2015	7	3,750,000.0
27/03/2015	11	2,400,000.0
27/03/2015	10	1,175,500.0
Month Total:		10,075,500.0
Monthwise Count:	4	

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
14/03/2019	2	11,479,000.0
14/03/2019	3	25,000,000.0
28/03/2019	5	19,802,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2020-21 MAR-21 221780191 07 00 35

	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	

SHAHJAHANPUR (15) 2021-22 DEC-21 221780191 08 00 35

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

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

Date	Vr.No	Amount
31/03/2022	10	24,429,000.0
Month Total:		24,429,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2022-23 MAR-23 221780191 07 00 35

Date	Vr.No	Amount
15/03/2023	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
09/10/2014	3	2,500,000.0
09/10/2014	1	4,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

SHAMLI(91) 2014-15 JAN-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2014-15 JAN-15 221703192 04 01 35

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

Date	Vr.No	Amount
03/01/2015	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
30/01/2015	4	5,800,000.0
Month Total:		5,800,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19/02/2015	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

SHAMLI(91) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27/03/2015	16	4,255,000.0
Month Total:		4,255,000.0
Monthwise Count:	1	

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
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18/06/2015	2	4,255,000.0
Month Total:		4,255,000.0
Monthwise Count:	1	

SHAMLI(91) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
13/06/2016	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

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	21	3,635,500.0
31/03/2018	12	2,445,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	6	1,400,000.0
31/03/2021	1	835,900.0
31/03/2021	4	1,400,000.0
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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31/03/2004	2	316,360.0
26/03/2004	1	52,550.0
31/03/2004	4	222,340.0
31/03/2004	3	38,270.0
Month Total:		629,520.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21/03/2005	6	38,270.0
21/03/2005	7	52,550.0
21/03/2005	5	222,340.0
21/03/2005	3	38,270.0
21/03/2005	2	52,550.0
21/03/2005	1	222,340.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	21/03/2005	8	316,360.0
	21/03/2005	4	316,360.0
Month Total:			1,259,040.0
Monthwise Count:		8	

SIDDHARTHNAGAR (67) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	31/03/2006	5	746,000.0
	31/03/2006	4	189,000.0
	31/03/2006	3	106,000.0
	31/03/2006	2	482,000.0
Month Total:			1,523,000.0
Monthwise Count:		4	

SIDDHARTHNAGAR (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	2	3,075,000.0
	26/03/2014	5	9,450,000.0
Month Total:			20,097,000.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	27/03/2014	8	1,501,000.0
	27/03/2014	6	1,542,000.0
	25/03/2014	1	1,503,000.0
	27/03/2014	7	1,713,000.0
Month Total:			6,259,000.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2014-15 JAN-15 221780192 04 01 35

	Date	Vr.No	Amount
	03/01/2015	1	2,847,000.0
Month Total:			2,847,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31/03/2015	23	1,950,000.0
31/03/2015	21	5,950,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2014-15 MAR-15 221703193 04 01 35

		Vr.No	Amount
	30/03/2015	9	1,550,000.0
Month Total:			9,450,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	31/03/2015	18	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	31/03/2015	26	3,000,000.0
	30/03/2015	11	3,044,000.0
	30/03/2015	7	3,000,000.0
	30/03/2015	10	2,500,000.0
	30/03/2015	8	580,000.0
	30/03/2015	13	2,190,000.0
	31/03/2015	20	1,800,000.0
Month Total:			16,114,000.0
Monthwise Count:		7	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2015-16 FEB-16 221780193 04 01 35

	Date	Vr.No	Amount
	08/02/2016	2	2,191,000.0
	08/02/2016	1	2,963,000.0
Month Total:			5,154,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2015-16 MAR-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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31/03/2016	9	3,300,000.0
31/03/2016	12	2,755,000.0
Month Total:		6,055,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
09/08/2016	1	14,771,000.0
Month Total:		14,771,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
16/08/2016	2	1,864,000.0
Month Total:		1,864,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
08/09/2016	1	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
28/03/2018	18	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2018-19 JUN-18 221780193 07 00 35

Date	Vr.No	Amount
20/06/2018	1	2,006,000.0
Month Total:		2,006,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2019-20 JAN-20 221780192 07 00 35

Date	Vr.No	Amount
23/01/2020	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2019-20 JAN-20 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31/03/2021	8	4,200,000.0
31/03/2021	6	7,000,000.0
31/03/2021	5	7,000,000.0
31/03/2021	9	2,800,000.0
31/03/2021	4	835,900.0
31/03/2021	7	9,800,000.0
Month Total:		31,635,900.0
Monthwise Count:	6	

SIDDHARTHNAGAR (67) 2021-22 NOV-21 221705800 09 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2021-22 JAN-22 221780193 07 00 35

Date	Vr.No	Amount
03/01/2022	1	1,500,000.0
27/01/2022	2	1,362,500.0
Month Total:		2,862,500.0
Monthwise Count:	2	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2021-22 FEB-22 221780193 07 00 35

Date	Vr.No	Amount
09/02/2022	4	1,470,500.0
09/02/2022	1	149,000.0
Month Total:		1,619,500.0
Monthwise Count:	2	

SIDDHARTHNAGAR (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
Month Total:		1,398,750.0
Monthwise Count:	2	

SIDDHARTHNAGAR (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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2021-22 MAR-22 221780193 07 00 35

	Vr.No	Amount
Month Total:		300,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
03/12/2022	1	8,278,250.0
Month Total:		8,278,250.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
28/03/2023	10	989,000.0
22/03/2023	1	2,529,000.0
Month Total:		3,518,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
24/03/2023	5	590,000.0
24/03/2023	4	1,596,000.0
28/03/2023	8	1,472,500.0
28/03/2023	7	599,000.0
28/03/2023	9	1,424,500.0
24/03/2023	3	3,200,000.0
24/03/2023	6	590,000.0
24/03/2023	2	1,600,000.0
Month Total:		11,072,000.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2023-24 JUL-23 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
25/07/2023	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
07/08/2023	1	4,800,000.0
Month Total:		4,800,000.0
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	1	2,500,000.0
31/03/2014	4	2,000,000.0
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

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	3	1,089,500.0
22/01/2015	2	2,910,500.0
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
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
25/03/2015	2	2,000,000.0
26/03/2015	11	2,483,000.0
Month Total:		4,483,000.0
Monthwise Count:	2	

SITAPUR (46) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25/03/2015	3	529,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
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	

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
Monthwise Count:		1	

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
Monthwise Count:		1	

SITAPUR (46) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
01/02/2019	2	3,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2018-19 FEB-19 221780192 07 00 35

		Vr.No	Amount
	01/02/2019	1	9,045,000.0
Month Total:			12,045,000.0
Monthwise Count:		2	

SITAPUR (46) 2019-20 AUG-19 221780193 07 00 35

	Date	Vr.No	Amount
	09/08/2019	3	2,000,000.0
	09/08/2019	1	2,000,000.0
	09/08/2019	2	2,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		3	

SITAPUR (46) 2020-21 MAR-21 221780192 07 00 35

	Date	Vr.No	Amount
	27/03/2021	3	3,437,500.0
	30/03/2021	5	2,500,000.0
	30/03/2021	4	2,500,000.0
Month Total:			8,437,500.0
Monthwise Count:		3	

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	1	1,671,800.0
	27/03/2021	2	2,507,700.0
Month Total:			6,979,500.0
Monthwise Count:		3	

SITAPUR (46) 2021-22 MAR-22 221780193 07 00 35

	Date	Vr.No	Amount
	15/03/2022	1	149,000.0
Month Total:			149,000.0
Monthwise Count:		1	

SITAPUR (46) 2022-23 JAN-23 221780193 07 00 35

	Date	Vr.No	Amount
	30/01/2023	1	1,419,500.0
Month Total:			1,419,500.0
Monthwise Count:		1	

SITAPUR (46) 2022-23 FEB-23 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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2022-23 FEB-23 221780192 07 00 35

		Vr.No	Amount
	13/02/2023	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

SITAPUR (46) 2023-24 JUL-23 221780193 07 00 35

	Date	Vr.No	Amount
	19/07/2023	1	1,419,500.0
Month Total:			1,419,500.0
Monthwise Count:		1	

SONBHADRA (69) 2013-14 MAR-14 221703192 04 01 35

	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

	Date	Vr.No	Amount
	28/03/2014	4	2,300,000.0
	27/03/2014	3	2,500,000.0
Month Total:			4,800,000.0
Monthwise Count:		2	

SONBHADRA (69) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	17/12/2014	1	2,300,000.0
Month Total:			2,300,000.0
Monthwise Count:		1	

SONBHADRA (69) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	11/02/2015	1	4,250,000.0
	14/02/2015	2	2,500,000.0
	14/02/2015	3	2,500,000.0
Month Total:			9,250,000.0
Monthwise Count:		3	

SONBHADRA (69) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	27/03/2015	10	2,500,000.0
	27/03/2015	6	2,500,000.0
	27/03/2015	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 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
Month Total:		7,500,000.0
Monthwise Count:	3	

SONBHADRA (69) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27/03/2015	5	2,225,000.0
27/03/2015	7	1,423,000.0
27/03/2015	8	600,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

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
Monthwise Count:	2	

SONBHADRA (69) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31/03/2023	1	598,000.0
Month Total:		598,000.0
Monthwise Count:	1	

SONBHADRA (69) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
22/08/2023	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31/03/2014	1	180,500.0
31/03/2014	2	1,250,000.0
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	

SRAVASTI (85) 2014-15 AUG-14 221703193 04 01 35

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

Date	Vr.No	Amount
18/10/2014	1	180,500.0
Month Total:		180,500.0
Monthwise Count:	1	

SRAVASTI (85) 2014-15 MAR-15 221703193 04 01 35

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

Date	Vr.No	Amount
28/07/2016	1	1,526,000.0
Month Total:		1,526,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2016-17 JAN-17 221780193 07 00 35

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

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

Date	Vr.No	Amount
31/03/2014	5	2,850,000.0
31/03/2014	4	1,850,000.0
Month Total:		4,700,000.0
Monthwise Count:	2	

SULTANPUR (52) 2013-14 MAR-14 221780192 04 01 35

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

Date	Vr.No	Amount
29/03/2014	1	3,950,000.0
31/03/2014	3	1,879,500.0
Month Total:		5,829,500.0
Monthwise Count:	2	

SULTANPUR (52) 2014-15 DEC-14 221780193 04 01 35

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

Date	Vr.No	Amount
09/01/2015	1	1,603,000.0
28/01/2015	2	8,412,000.0
Month Total:		10,015,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
23/06/2015	1	2,000,000.0
23/06/2015	2	1,879,500.0
Month Total:		3,879,500.0
Monthwise Count:	2	

SULTANPUR (52) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31/03/2016	11	1,603,000.0
Month Total:		1,603,000.0
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
24/03/2005	16B	27,370.0
31/03/2005	22B	38,610.0
31/03/2005	36B	163,980.0
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
23/07/2014	3	1,000,000.0
08/07/2014	1	2,276,500.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

	Vr.No	Amount
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	

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
21/10/2014	3	3,500,000.0
16/10/2014	2	1,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

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
Month Total:		10,749,500.0
Monthwise Count:	3	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 DEC-14 221703193 04 01 35

	Vr.No	Amount
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	

UNNAO (44) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
25/02/2015	8	5,500,000.0
25/02/2015	7	2,500,000.0
25/02/2015	10	3,109,000.0
06/02/2015	1	2,500,000.0
06/02/2015	4	4,500,000.0
06/02/2015	3	2,500,000.0
06/02/2015	2	1,500,000.0
Month Total:		22,109,000.0
Monthwise Count:	7	

UNNAO (44) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
25/02/2015	6	1,590,000.0
06/02/2015	5	2,120,000.0
Month Total:		3,710,000.0
Monthwise Count:	2	

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25/03/2015	13	2,000,000.0
24/03/2015	10	1,991,000.0
25/03/2015	12	750,000.0
25/03/2015	14	1,500,000.0
25/03/2015	11	750,000.0
25/03/2015	15	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
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	8	3,200,000.0
30/03/2016	7	3,200,000.0
30/03/2016	6	1,605,000.0
Month Total:		8,005,000.0
Monthwise Count:	3	

UNNAO (44) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07/06/2016	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
08/12/2018	2	1,700,000.0
03/12/2018	1	7,744,000.0
Month Total:		9,444,000.0
Monthwise Count:	2	

UNNAO (44) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
21/01/2019	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	1	5,322,000.0
24/03/2020	2	5,961,000.0
Month Total:		11,283,000.0
Monthwise Count:	2	

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	5	1,400,000.0
31/03/2021	3	7,000,000.0
26/03/2021	2	835,900.0
31/03/2021	4	2,800,000.0
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
05/01/2022	2	749,750.0
15/01/2022	3	147,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

UNNAO (44) 2022-23 DEC-22 221780193 07 00 35

Date	Vr.No	Amount
09/12/2022	1	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
18/07/2023	1	2,850,000.0
Month Total:		2,850,000.0
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
15/03/2014	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

VARANASI (27) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
11/03/2015	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

VARANASI (27) 2015-16 DEC-15 221780191 04 01 35

Date	Vr.No	Amount
26/12/2015	2	24,990,000.0
Month Total:		24,990,000.0
Monthwise Count:	1	

VARANASI (27) 2016-17 MAR-17 221780191 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

VARANASI (27) 2016-17 MAR-17 221780191 07 00 35

				Vr.No	**Amount**
			25/03/2017	19	25,000,000.0
		Month Total:			25,000,000.0
		Monthwise Count:		1	
Head Total:	237179506571.0		Headwise Count:	3933	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	**37**	**Urban Development**
Major Head	**4217**	**Capital Outlay On Urban Development**

Treasury	Fncl 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:	268196850326.0		Grantwise Count:	5390	

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 06-OCT-23 05:15 PM

Grant	40	Plaining Department
Major Head	2401	Crop Husbandry

Treasury	Fncl 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		
SIDDHARTHNAGAR (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 06-OCT-23 05:15 PM

Grant	40	Plaining Department
Major Head	2403	Animal Husbandry

Treasury	Fncl 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			
					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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	40	Plaining Department
Major Head	2404	Dairy Development

Treasury	Fncl Year	Month	Classificatin
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 06-OCT-23 05:15 PM

Grant	52	Revenue Assembly & other Expenses
Major Head	2506	Land Reforms

Treasury	Fncl 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 06-OCT-23 05:15 PM

Grant	**58**	**Public Works Department**
Major Head	**3054**	**Roads and Bridges**

Treasury	Fncl 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 06-OCT-23 05:15 PM

Grant	60	Forest Department
Major Head	2406	Forestry and Wild Life

Treasury	Fncl Year	Month	Classificatin				
LUCKNOW-2 (60)	2022-23	MAR-23	240602110	09 00 20			
					Date	Vr.No	Amount
					24/03/2023	339	2,500,000.0
			Month Total:				2,500,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2023-24	AUG-23	240602110	09 00 20			
					Date	Vr.No	Amount
					19/08/2023	58	2,500,000.0
			Month Total:				2,500,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2023-24	AUG-23	240602111	03 00 20			
					Date	Vr.No	Amount
					19/08/2023	59	11,600,000.0
			Month Total:				11,600,000.0
			Monthwise Count:			1	

Head Total:	16600000.0		Headwise Count:	3
Grant Total:	16600000.0		Grantwise Count:	3

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin				
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
				10/03/2006	3	74,000.0
				25/03/2006	5	69,000.0
				28/03/2006	6	57,000.0
			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 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

	Vr.No	Amount
Month Total:		1,029,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
19/01/2009	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 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2005-06 MAR-06 221501102 03 01 20

	Vr.No	Amount
29/03/2006	1	334,000.0
Month Total:		417,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
31/03/2008	2	403,000.0
Month Total:		403,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 OCT-08 221501102 03 01 20

Date	Vr.No	Amount
06/10/2008	1	139,000.0
Month Total:		139,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
09/01/2009	1	611,000.0
Month Total:		611,000.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
31/03/2006	2	850,000.0
Month Total:		850,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
31/03/2008	3	270,000.0
Month Total:		270,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 AUG-08 221501102 03 01 20

Date	Vr.No	Amount
30/08/2008	2	93,000.0
Month Total:		93,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 MAR-09 221501102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2008-09 MAR-09 221501102 03 01 20

	Vr.No	Amount
26/03/2009	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin				
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
					30/03/2021	91	202,033,500.0
					05/03/2021	5	8,899,800.0
					06/03/2021	6	37,111,875.0
				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	41	54,921,700.0
					28/09/2021	40	12,431,250.0
				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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 DEC-21 221705796 01 02 35

	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
01/01/2022	1	151,600,000.0
12/01/2022	37	518,200.0
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	

LUCKNOW-2 (60) 2022-23 SEP-22 221705796 89 02 35

Date	Vr.No	Amount
19/09/2022	18	176,920,000.0
Month Total:		176,920,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221705796 01 02 35

Date	Vr.No	Amount
15/11/2022	23	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 NOV-22 221705796 89 02 35

Date	Vr.No	Amount
15/11/2022	22	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705796 89 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 MAR-23 221705796 89 02 35

Date	Vr.No	Amount
31/03/2023	155	3,533,750.0
29/03/2023	106	4,152,500.0
Month Total:		7,686,250.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 JUN-23 221705796 01 02 35

Date	Vr.No	Amount
30/06/2023	71	1,061,800.0
16/06/2023	19	8,760,000.0
16/06/2023	23	60,000.0
Month Total:		9,881,800.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 JUN-23 221705796 89 02 35

Date	Vr.No	Amount
16/06/2023	21	40,000.0
30/06/2023	72	707,900.0
16/06/2023	24	4,111,250.0
16/06/2023	17	5,840,000.0
Month Total:		10,699,150.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2023-24 AUG-23 221705796 01 02 35

Date	Vr.No	Amount
01/08/2023	1	504,312,400.0
Month Total:		504,312,400.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705796 89 02 35

Date	Vr.No	Amount
01/08/2023	2	336,208,200.0
18/08/2023	39	38,898,750.0
Month Total:		375,106,950.0
Monthwise Count:	2	

Head Total:	3054277255.0	Headwise Count:	30

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

Treasury	Fncl 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	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02 11 20			
					Date	Vr.No	Amount
					05/01/2023	27	780,000.0
			Month Total:				780,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02 11 35			
					Date	Vr.No	Amount
					05/01/2023	26	3,620,000.0
			Month Total:				3,620,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89 15 20			
					Date	Vr.No	Amount
					11/01/2023	72	520,000.0
			Month Total:				520,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89 15 35			
					Date	Vr.No	Amount
					11/01/2023	73	2,413,000.0
			Month Total:				2,413,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02 05 20			
					Date	Vr.No	Amount
					31/03/2023	682	1,500,000.0
			Month Total:				1,500,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02 05 35			
					Date	Vr.No	Amount
					31/03/2023	683	2,900,000.0
			Month Total:				2,900,000.0
			Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 89 06 20

Date	Vr.No	Amount
30/03/2023	518	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 89 06 35

Date	Vr.No	Amount
30/03/2023	519	1,933,000.0
Month Total:		1,933,000.0
Monthwise Count:	1	

Head Total:	19924000.0		Headwise Count:	9

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2402	Soil and Water Conservation

Treasury	Fncl Year	Month	Classificatin				
BALRAMPUR (79)	2005-06	DEC-05	240200796	03 00 20			
				Date	Vr.No	Amount	
				31/12/2005	10	60,320.0	
				31/12/2005	7	99,470.0	
				31/12/2005	9	73,486.0	
				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	
				18/01/2006	2	217,036.0	
				27/01/2006	4	191,632.0	
				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	
				18/02/2006	1	117,218.0	
				28/02/2006	3	204,276.0	
				28/02/2006	4	112,563.0	
			Month Total:			434,057.0	
			Monthwise Count:		3		
BALRAMPUR (79)	2005-06	MAR-06	240200796	03 00 20			
				Date	Vr.No	Amount	
				25/03/2006	9	65,996.0	
				25/03/2006	6	85,898.0	
				01/03/2006	1	106,662.0	
			Month Total:			258,556.0	
			Monthwise Count:		3		
Head Total:	1759407.0		Headwise Count:		13		

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin				
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	
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
					18/03/2021	13	420,000.0
					24/03/2021	20	480,000.0
					25/03/2021	27	180,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

KHERI (48) 2020-21 MAR-21 240500796 01 01 35

	Vr.No	Amount
18/03/2021	12	576,000.0
Month Total:		1,656,000.0
Monthwise Count:	4	

LALITPUR (58) 2019-20 DEC-19 240500796 01 01 35

Date	Vr.No	Amount
16/12/2019	8	120,000.0
10/12/2019	3	1,440,000.0
Month Total:		1,560,000.0
Monthwise Count:	2	

LALITPUR (58) 2019-20 JAN-20 240500796 01 01 35

Date	Vr.No	Amount
27/01/2020	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
28/02/2020	16	180,000.0
07/02/2020	7	360,000.0
20/02/2020	9	420,000.0
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

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

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
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:	16550000.0	Headwise Count:	27

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl 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:	3111379362.0		Grantwise Count:	113

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin			
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
				19/12/2007	3	2,470,000.0
				04/12/2007	1	2,732,000.0
			Month Total:			5,202,000.0
			Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31/03/2008	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2004-05 MAR-05 221501102 03 00 20

	Vr.No	Amount
17/03/2005	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
03/03/2006	2	3,637,250.0
03/03/2006	1	3,637,250.0
27/03/2006	6	61,375.0
27/03/2006	5	2,064,125.0
24/03/2006	3	2,064,125.0
24/03/2006	4	61,375.0
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
20/07/2006	1	3,366,400.0
20/07/2006	2	841,600.0
24/07/2006	3	841,600.0
Month Total:		5,049,600.0
Monthwise Count:	3	

AZAMGARH (34) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
18/01/2008	2	4,950,000.0
Month Total:		4,950,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2008-09 OCT-08 221501102 03 00 20

Date	Vr.No	Amount
17/10/2008	1	9,438,000.0
Month Total:		9,438,000.0
Monthwise Count:	1	

AZAMGARH (34) 2008-09 JAN-09 221501102 03 00 20

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

	Vr.No	Amount
31/03/2004	4	2,871,000.0
Month Total:		2,871,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
08/09/2004	1	3,169,000.0
Month Total:		3,169,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17/03/2005	2	3,168,000.0
Month Total:		3,168,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
11/08/2005	4	2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
21/01/2006	1	2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29/03/2006	1	478,000.0
29/03/2006	2	478,000.0
Month Total:		956,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
22/06/2006	2	3,616,500.0
Month Total:		3,616,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

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

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

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

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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2003-04 JAN-04 221501102 96 01 20

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

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2005-06 MAR-06 221501102 03 00 20

	Vr.No	Amount
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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
27/12/2008	2	9,612,000.0
Month Total:		9,612,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
29/03/2004	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

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

Date	Vr.No	Amount
23/02/2005	8	627,000.0
07/02/2005	2	2,517,000.0
15/02/2005	4	624,000.0
Month Total:		3,768,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
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

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

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

Date	Vr.No	Amount
01/03/2006	2	2,871,500.0
28/03/2006	7	2,440,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 00 20

	Vr.No	Amount
24/03/2006	4	2,584,500.0
Month Total:		7,896,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
29/06/2006	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
31/12/2007	4	2,998,000.0
13/12/2007	2	3,403,000.0
Month Total:		6,401,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31/03/2008	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 00 20

Date	Vr.No	Amount
25/02/2009	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2006-07 MAY-06 221501102 03 00 20

	Vr.No	Amount
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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2003-04 MAR-04 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 06-OCT-23 05:15 PM

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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31/03/2008	2	4,306,000.0
Month Total:		4,306,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2008-09 SEP-08 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2008-09 SEP-08 221501102 03 00 20

	Vr.No	Amount
25/09/2008	1	4,834,000.0
Month Total:		4,834,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
26/12/2008	3	8,801,000.0
Month Total:		8,801,000.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2006-07 MAY-06 221501102 03 00 20

	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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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	

CHITRAKOOT (87) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
11/09/2006	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2006-07 JAN-07 221501102 03 00 20

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

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) 2008-09 SEP-08 221501102 03 00 20

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

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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2003-04 JAN-04 221501102 96 01 20

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

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2005-06 MAR-06 221501102 03 00 20

	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

Date	Vr.No	Amount
12/01/2009	1	4,318,000.0
Month Total:		4,318,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

ETAH (10) 2009-10 SEP-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

FATEHPUR (21) 2004-05 AUG-04 221501102 03 00 20

Date	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 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
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
31/12/2005	2	3,060,500.0
22/12/2005	1	4,590,750.0
Month Total:		7,651,250.0
Monthwise Count:	2	

FATEHPUR (21) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
09/06/2006	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 03 00 20

Date	Vr.No	Amount
01/12/2007	2	4,220,000.0
Month Total:		4,220,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
Month Total:		425,000.0
Monthwise Count:	1	

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
Month Total:		8,013,000.0
Monthwise Count:	2	

FIROZABAD (68) 2004-05 DEC-04 221501102 03 00 20

Date	Vr.No	Amount
13/12/2004	1B	917,000.0
Month Total:		917,000.0
Monthwise Count:	1	

FIROZABAD (68) 2004-05 JAN-05 221501102 03 00 20

Date	Vr.No	Amount
06/01/2005	1B	1,321,875.0
28/01/2005	4B	1,170,000.0
Month Total:		2,491,875.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
05/02/2005	1B	306,000.0
Month Total:		306,000.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
09/12/2005	1	104,040.0
Month Total:		104,040.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
27/01/2006	2	4,572,220.0
10/01/2006	1	104,040.0
Month Total:		4,676,260.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2005-06 OCT-05 221501102 03 00 20

	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	1	1,035,000.0
31/03/2006	2	1,035,000.0
Month Total:		2,070,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2007-08 MAR-08 221501102 03 00 20

	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
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	2	1,275,000.0
16/01/2004	1	4,690,000.0
Month Total:		5,965,000.0
Monthwise Count:	2	

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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

Date	Vr.No	Amount
29/03/2006	1	20,874,000.0
Month Total:		20,874,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31/03/2008	3	6,125,000.0
07/03/2008	2	6,126,000.0
07/03/2008	1	3,729,000.0
Month Total:		15,980,000.0
Monthwise Count:	3	

HATHRAS (78) 2008-09 NOV-08 221501102 03 00 20

Date	Vr.No	Amount
06/11/2008	1	439,500.0
22/11/2008	3	3,955,500.0
Month Total:		4,395,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2009-10 AUG-09 221501789 03 00 20

	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
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
31/03/2006	2	1,943,000.0
11/03/2006	1	1,943,000.0
Month Total:		3,886,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
06/06/2006	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2005-06 JUL-05 221501102 03 00 20

	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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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	

KANSHIRAM NAGAR(88) 2008-09 JAN-09 221501102 03 00 20

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

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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2005-06 SEP-05 221501102 03 00 20

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

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

Date	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
15/03/2004	2	1,011,000.0
31/03/2004	7	8,416,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17/03/2005	6	2,395,000.0
11/03/2005	1	7,185,000.0
17/03/2005	5	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
Month Total:		7,741,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2007-08 DEC-07 221501102 03 00 20

	Vr.No	Amount
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	

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
18/07/2009	3	504,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2009-10 JUL-09 221501789 03 00 20

	Vr.No	Amount
16/07/2009	2	1,513,000.0
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

Date	Vr.No	Amount
13/11/2009	1	504,000.0
Month Total:		504,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2003-04 MAR-04 221501102 96 01 20

	Vr.No	Amount
15/03/2004	B4	1,291,000.0
Month Total:		1,291,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 AUG-05 221501102 03 00 20

Date	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
22/03/2006	1	7,984,000.0
29/03/2006	2	2,500,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
Month Total:		4,621,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 OCT-08 221501102 03 00 20

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2003-04 JAN-04 221501102 96 01 20

	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

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

Date	Vr.No	Amount
31/03/2004	2	8,633,000.0
Month Total:		8,633,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
04/08/2004	1	8,947,000.0
Month Total:		8,947,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26/02/2005	1	8,946,000.0
Month Total:		8,946,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
23/06/2005	1	7,650,000.0
Month Total:		7,650,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
13/09/2005	1	7,650,000.0
Month Total:		7,650,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2005-06 MAR-06 221501102 03 00 20

	Vr.No	Amount
21/03/2006	1	16,234,000.0
Month Total:		16,234,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
26/05/2006	3	9,478,000.0
Month Total:		9,478,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 JUL-06 221501102 03 00 20

Date	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
14/12/2007	2	605,000.0
Month Total:		605,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2009-10 OCT-09 221501789 03 00 20

	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	B1	2,550,000.0
13/01/2004	B2	855,000.0
Month Total:		3,405,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAINPURI (09) 2006-07 MAR-07 221501102 03 00 20

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

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

Date	Vr.No	Amount
11/03/2008	1	2,306,000.0
31/03/2008	2	3,788,000.0
Month Total:		6,094,000.0
Monthwise Count:	2	

MAINPURI (09) 2008-09 SEP-08 221501102 03 00 20

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2009-10 MAY-09 221501789 03 00 20

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

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

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	B3	55,200.0
20/03/2004	B6	1,148,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
21/02/2006	5	1,354,750.0
08/02/2006	1	2,032,125.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAU (66) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
19/09/2008	1	3,822,800.0
Month Total:		3,822,800.0
Monthwise Count:	1	

MAU (66) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
06/01/2009	2	10,889,850.0
Month Total:		10,889,850.0
Monthwise Count:	1	

MAU (66) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
20/07/2009	1	1,962,000.0
Month Total:		1,962,000.0
Monthwise Count:	1	

MAU (66) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
18/08/2009	2	1,450,000.0
Month Total:		1,450,000.0
Monthwise Count:	1	

MORADABAD (14) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
15/01/2004	2	1,275,000.0
Month Total:		1,275,000.0
Monthwise Count:	1	

MORADABAD (14) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
15/01/2004	1	2,345,000.0
Month Total:		2,345,000.0
Monthwise Count:	1	

MORADABAD (14) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31/03/2004	4	1,909,000.0
Month Total:		1,909,000.0
Monthwise Count:	1	

MORADABAD (14) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2003-04 MAR-04 221501102 96 01 20

	Vr.No	Amount
31/03/2004	5	7,074,000.0
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) 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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2008-09 JAN-09 221501102 03 00 20

	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
Month Total:		637,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
13/03/2004	2	549,000.0
13/03/2004	4	1,143,000.0
Month Total:		1,692,000.0
Monthwise Count:	2	

PILIBHIT (16) 2004-05 AUG-04 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
07/08/2004	3	1,431,000.0
Month Total:		1,431,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
22/03/2005	2	1,430,000.0
Month Total:		1,430,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
08/08/2005	1	2,447,000.0
Month Total:		2,447,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27/03/2006	1	894,000.0
Month Total:		894,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
20/05/2006	2	540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUL-06 221501102 03 00 20

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2003-04 JAN-04 221501102 03 00 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2005-06 DEC-05 221501102 03 00 20

	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) 2008-09 AUG-08 221501102 03 00 20

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2009-10 JUL-09 221501789 03 00 20

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	3	220,000.0
31/03/2004	5	3,410,000.0
Month Total:		3,630,000.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2007-08 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	

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501789 03 00 20

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2005-06 JUL-05 221501102 03 00 20

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

	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
09/01/2009	2	4,182,000.0
14/01/2009	4	1,378,125.0
Month Total:		5,560,125.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
09/01/2010	1	1,119,500.0
Month Total:		1,119,500.0
Monthwise Count:	1	

SONBHADRA (69) 2006-07 SEP-06 221501102 03 00 20

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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

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

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

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2007-08 MAR-08 221501102 03 00 20

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

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2004-05 FEB-05 221501102 03 00 20

	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

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

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

Date	Vr.No	Amount
20/08/2009	1	6,095,000.0
Month Total:		6,095,000.0
Monthwise Count:	1	

Head Total:	1437206581.0	Headwise Count:	497

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2216	Housing

Treasury	Fncl 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			
					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			
					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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

Treasury	Fncl 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			
					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			
					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			
					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			
					Date	Vr.No	Amount
					15/09/2010	13	370,741,568.0
			Month Total:				370,741,568.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2013-14	DEC-13	221704789	04 00 35			
					Date	Vr.No	Amount
					16/12/2013	20	45,658,500.0
			Month Total:				45,658,500.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2013-14	JAN-14	221704789	04 00 35			
					Date	Vr.No	Amount
					18/01/2014	16	14,317,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 JAN-14 221704789 04 00 35

	Vr.No	Amount
Month Total:		14,317,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2013-14 MAR-14 221704789 04 00 35

Date	Vr.No	Amount
10/03/2014	10	599,000.0
10/03/2014	8	2,234,500.0
10/03/2014	9	36,527,000.0
10/03/2014	7	5,164,500.0
10/03/2014	11	38,161,800.0
Month Total:		82,686,800.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2014-15 MAR-15 221704789 04 00 35

Date	Vr.No	Amount
12/03/2015	12	7,780,000.0
12/03/2015	9	66,914,500.0
Month Total:		74,694,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 JUN-15 221704789 03 00 20

Date	Vr.No	Amount
23/06/2015	30	5,454,000.0
Month Total:		5,454,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 JUN-15 221704789 04 00 35

Date	Vr.No	Amount
03/06/2015	5	7,547,500.0
Month Total:		7,547,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUN-16 221704789 03 00 20

Date	Vr.No	Amount
08/06/2016	10	3,171,500.0
Month Total:		3,171,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUN-16 221704789 04 00 35

Date	Vr.No	Amount
08/06/2016	9	14,921,000.0
08/06/2016	8	355,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 JUN-16 221704789 04 00 35

	Vr.No	Amount
22/06/2016	21	7,905,500.0
30/06/2016	44	12,156,500.0
24/06/2016	31	62,265,000.0
Month Total:		97,603,000.0
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
30/07/2016	37	49,058,500.0
11/07/2016	7	69,646,500.0
19/07/2016	19	25,504,000.0
11/07/2016	6	62,804,000.0
Month Total:		211,893,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2016-17 AUG-16 221704789 04 00 35

Date	Vr.No	Amount
17/08/2016	4	4,339,500.0
26/08/2016	17	35,686,500.0
17/08/2016	5	103,854,000.0
Month Total:		143,880,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2016-17 SEP-16 221704789 04 00 35

Date	Vr.No	Amount
30/09/2016	38	38,975,500.0
30/09/2016	39	14,365,500.0
14/09/2016	17	3,374,500.0
14/09/2016	18	34,858,000.0
14/09/2016	16	890,000.0
14/09/2016	19	1,851,000.0
21/09/2016	29	29,841,000.0
Month Total:		124,155,500.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2016-17 OCT-16 221704789 04 00 35

Date	Vr.No	Amount
24/10/2016	25	10,117,000.0
17/10/2016	12	41,260,000.0
24/10/2016	28	23,577,500.0
24/10/2016	27	56,092,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 OCT-16 221704789 04 00 35

	Vr.No	Amount
Month Total:		131,047,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2016-17 NOV-16 221704789 04 00 35

Date	Vr.No	Amount
19/11/2016	15	56,980,000.0
07/11/2016	3	20,839,000.0
24/11/2016	49	48,867,500.0
30/11/2016	61	43,868,500.0
07/11/2016	4	6,305,000.0
19/11/2016	14	31,444,000.0
07/11/2016	6	4,773,500.0
Month Total:		213,077,500.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2016-17 DEC-16 221704789 04 00 35

Date	Vr.No	Amount
05/12/2016	2	30,298,500.0
13/12/2016	9	19,878,500.0
26/12/2016	43	23,996,000.0
19/12/2016	19	45,550,000.0
21/12/2016	20	36,998,500.0
16/12/2016	14	31,291,500.0
05/12/2016	4	27,580,500.0
Month Total:		215,593,500.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2016-17 JAN-17 221704789 04 00 35

Date	Vr.No	Amount
16/01/2017	21	80,416,500.0
02/01/2017	1	23,421,000.0
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	6	5,255,000.0
06/02/2017	4	20,833,500.0
06/02/2017	2	4,526,500.0
27/02/2017	26	28,878,500.0
06/02/2017	3	11,344,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 FEB-17 221704789 04 00 35

		Vr.No	Amount
	06/02/2017	5	33,554,200.0
	06/02/2017	7	21,626,000.0
	06/02/2017	8	27,902,000.0
Month Total:			153,920,200.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2016-17 MAR-17 221704789 04 00 35

	Date	Vr.No	Amount
	22/03/2017	45	29,176,000.0
	09/03/2017	11	67,237,000.0
	31/03/2017	104	12,009,500.0
	31/03/2017	103	18,637,000.0
	23/03/2017	69	53,407,500.0
	16/03/2017	16	39,825,000.0
Month Total:			220,292,000.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2017-18 JAN-18 221704789 05 00 35

	Date	Vr.No	Amount
	01/01/2018	7	23,522,500.0
	23/01/2018	22	18,637,000.0
	01/01/2018	5	16,659,500.0
	01/01/2018	6	24,717,000.0
	01/01/2018	8	23,391,500.0
Month Total:			106,927,500.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2017-18 FEB-18 221704789 05 00 35

	Date	Vr.No	Amount
	15/02/2018	18	23,009,500.0
	12/02/2018	4	42,376,500.0
	12/02/2018	6	33,373,500.0
	12/02/2018	7	23,971,500.0
	15/02/2018	17	24,854,500.0
	15/02/2018	19	24,292,500.0
	23/02/2018	35	26,021,500.0
	15/02/2018	15	3,412,500.0
	15/02/2018	16	70,860,500.0
	23/02/2018	34	39,775,500.0
	12/02/2018	5	39,918,500.0
	15/02/2018	20	18,240,000.0
	23/02/2018	36	13,742,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 FEB-18 221704789 05 00 35

	Vr.No	Amount
Month Total:		383,849,000.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2017-18 MAR-18 221704789 03 00 20

Date	Vr.No	Amount
31/03/2018	151	19,905,500.0
31/03/2018	160	82,526,000.0
31/03/2018	167	4,185,500.0
Month Total:		106,617,000.0
Monthwise Count:	3	

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	14	45,434,500.0
Month Total:		45,434,500.0
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
18/08/2018	18	12,853,000.0
Month Total:		29,118,500.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 OCT-18 221704789 05 00 35

Date	Vr.No	Amount
29/10/2018	39	10,541,000.0
29/10/2018	40	67,060,000.0
Month Total:		77,601,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 NOV-18 221704789 05 00 35

Date	Vr.No	Amount
30/11/2018	31	74,236,000.0
14/11/2018	11	20,661,500.0
Month Total:		94,897,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 03 00 20

Date	Vr.No	Amount
24/01/2019	51	7,294,000.0
07/01/2019	10	24,168,000.0
14/01/2019	36	7,160,000.0
Month Total:		38,622,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 05 00 35

Date	Vr.No	Amount
14/01/2019	34	41,687,000.0
Month Total:		41,687,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 03 00 20

Date	Vr.No	Amount
26/02/2019	56	9,921,000.0
20/02/2019	43	1,639,000.0
06/02/2019	6	19,201,000.0
09/02/2019	15	25,993,500.0
Month Total:		56,754,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 03 00 20

Date	Vr.No	Amount
14/03/2019	50	23,039,500.0
29/03/2019	111	12,656,500.0
12/03/2019	34	28,702,000.0
14/03/2019	48	46,532,500.0
12/03/2019	33	10,067,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 03 00 20

		Vr.No	Amount
	12/03/2019	30	35,077,500.0
Month Total:			156,075,000.0
Monthwise Count:		6	

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 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 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 FEB-20 221704789 03 00 20

	Date	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	52	47,812,900.0
Month Total:			47,812,900.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 03 00 20

	Date	Vr.No	Amount
	17/03/2020	29	5,348,000.0
	27/03/2020	82	6,912,500.0
	17/03/2020	32	20,579,500.0
	31/03/2020	105	19,372,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 03 00 20

	Vr.No	Amount
30/03/2020	95	17,219,000.0
17/03/2020	28	6,418,500.0
19/03/2020	40	3,024,000.0
27/03/2020	74	105,229,000.0
Month Total:		184,102,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

Date	Vr.No	Amount
31/03/2020	102	843,000.0
19/03/2020	39	24,053,000.0
17/03/2020	33	29,914,000.0
27/03/2020	78	55,146,000.0
27/03/2020	76	145,238,500.0
30/03/2020	93	6,319,500.0
20/03/2020	49	26,935,000.0
31/03/2020	103	50,596,500.0
17/03/2020	30	13,182,500.0
27/03/2020	77	301,594,000.0
17/03/2020	31	20,010,500.0
27/03/2020	79	12,381,500.0
20/03/2020	50	68,057,000.0
20/03/2020	48	96,561,000.0
Month Total:		850,832,000.0
Monthwise Count:	14	

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	22	3,531,088,940.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 DEC-20 221705789 01 22 35

	Vr.No	Amount
Month Total:		3,531,088,940.0
Monthwise Count:	1	

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	

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
27/03/2021	72	8,808,500.0
30/03/2021	95	11,886,000.0
18/03/2021	36	4,952,500.0
31/03/2021	120	12,680,500.0
31/03/2021	114	110,880,500.0
31/03/2021	113	21,799,500.0
27/03/2021	79	6,553,500.0
31/03/2021	117	112,360,500.0
Month Total:		289,921,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2020-21 MAR-21 221704789 05 00 35

Date	Vr.No	Amount
18/03/2021	38	23,505,000.0
30/03/2021	94	10,619,500.0
31/03/2021	112	2,963,000.0
18/03/2021	37	198,702,000.0
Month Total:		235,789,500.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221705789 01 22 35

Date	Vr.No	Amount
31/03/2021	115	294,444,375.0
08/03/2021	8	139,987,500.0
Month Total:		434,431,875.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 AUG-21 221704789 05 00 35

Date	Vr.No	Amount
18/08/2021	28	67,094,000.0
18/08/2021	27	5,744,000.0
25/08/2021	32	8,409,000.0
Month Total:		81,247,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 SEP-21 221704789 05 00 35

Date	Vr.No	Amount
08/09/2021	11	33,152,500.0
08/09/2021	10	59,939,000.0
28/09/2021	43	2,468,500.0
28/09/2021	44	2,960,500.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 NOV-21 221704789 05 00 35

	Vr.No	Amount
20/11/2021	24	300,500.0
20/11/2021	25	15,861,000.0
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
Month Total:		25,348,000.0
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	30	93,471,500.0
20/12/2021	28	1,321,500.0
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
10/01/2022	36	27,886,000.0
14/01/2022	43	1,002,500.0
Month Total:		28,888,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 JAN-22 221705789 01 22 35

Date	Vr.No	Amount
04/01/2022	4	1,520,300,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 JAN-22 221705789 01 22 35

		Vr.No	Amount
	10/01/2022	35	30,895,100.0
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
	14/03/2022	21	30,560,000.0
	30/03/2022	100	10,287,500.0
	29/03/2022	90	3,279,000.0
	14/03/2022	22	10,382,000.0
	29/03/2022	91	15,871,000.0
Month Total:			70,379,500.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2022-23 SEP-22 221705789 01 22 35

	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

	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

	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

	Date	Vr.No	Amount
	24/11/2022	48	9,494,500.0
	24/11/2022	52	9,815,500.0
	24/11/2022	50	2,375,000.0
Month Total:			21,685,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2022-23 NOV-22 221704789 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 NOV-22 221704789 05 00 35

	Vr.No	Amount
24/11/2022	51	81,986,000.0
15/11/2022	24	93,543,000.0
24/11/2022	53	10,971,500.0
24/11/2022	49	4,456,000.0
04/11/2022	11	17,906,000.0
Month Total:		208,862,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2022-23 NOV-22 221705789 01 22 35

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

Date	Vr.No	Amount
15/11/2022	25	129,559,200.0
Month Total:		129,559,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221704789 03 00 20

Date	Vr.No	Amount
12/12/2022	21	6,262,000.0
17/12/2022	46	4,010,500.0
Month Total:		10,272,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 DEC-22 221704789 05 00 35

Date	Vr.No	Amount
12/12/2022	19	17,333,500.0
17/12/2022	48	18,916,500.0
17/12/2022	47	48,361,500.0
12/12/2022	20	5,809,500.0
Month Total:		90,421,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2022-23 JAN-23 221704789 03 00 20

Date	Vr.No	Amount
06/01/2023	16	5,596,500.0
06/01/2023	18	747,500.0
Month Total:		6,344,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 JAN-23 221704789 05 00 35

Date	Vr.No	Amount
06/01/2023	17	100,617,000.0
Month Total:		100,617,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221704789 03 00 20

Date	Vr.No	Amount
15/02/2023	28	2,002,500.0
Month Total:		2,002,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221704789 05 00 35

Date	Vr.No	Amount
07/02/2023	14	6,927,500.0
15/02/2023	27	5,445,000.0
Month Total:		12,372,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAR-23 221704789 03 00 20

Date	Vr.No	Amount
31/03/2023	169	17,652,000.0
25/03/2023	81	3,347,000.0
28/03/2023	93	7,699,000.0
29/03/2023	103	7,614,000.0
31/03/2023	149	5,123,000.0
30/03/2023	114	8,369,000.0
31/03/2023	163	15,290,000.0
17/03/2023	32	26,415,000.0
21/03/2023	57	3,937,000.0
17/03/2023	33	10,028,500.0
25/03/2023	79	1,684,500.0
Month Total:		107,159,000.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2022-23 MAR-23 221704789 05 00 35

Date	Vr.No	Amount
30/03/2023	116	45,808,500.0
25/03/2023	78	37,969,000.0
31/03/2023	179	5,319,000.0
31/03/2023	170	7,160,500.0
30/03/2023	112	120,600,000.0
28/03/2023	94	38,262,500.0
31/03/2023	167	36,373,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2022-23 MAR-23 221704789 05 00 35

	Vr.No	Amount
31/03/2023	148	6,264,000.0
29/03/2023	104	53,564,500.0
28/03/2023	95	57,538,700.0
31/03/2023	168	7,401,000.0
25/03/2023	80	6,581,500.0
Month Total:		422,842,700.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2022-23 MAR-23 221705789 01 22 35

Date	Vr.No	Amount
30/03/2023	111	29,223,800.0
Month Total:		29,223,800.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705789 89 22 35

Date	Vr.No	Amount
30/03/2023	113	19,482,533.0
29/03/2023	105	31,941,250.0
31/03/2023	162	57,805,000.0
Month Total:		109,228,783.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 JUN-23 221705789 01 22 35

Date	Vr.No	Amount
16/06/2023	20	51,960,000.0
30/06/2023	74	93,690,200.0
16/06/2023	26	1,415,880,000.0
Month Total:		1,561,530,200.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 JUN-23 221705789 89 22 35

Date	Vr.No	Amount
16/06/2023	25	60,527,500.0
16/06/2023	18	34,640,000.0
30/06/2023	73	62,460,100.0
16/06/2023	22	943,920,000.0
Month Total:		1,101,547,600.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2023-24 JUL-23 221704789 05 00 35

Date	Vr.No	Amount
13/07/2023	10	1,971,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUL-23 221704789 05 00 35

	Vr.No	Amount
Month Total:		1,971,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221704789 03 00 20

Date	Vr.No	Amount
10/08/2023	21	6,053,000.0
19/08/2023	41	3,166,000.0
Month Total:		9,219,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 221704789 05 00 35

Date	Vr.No	Amount
01/08/2023	4	9,881,000.0
Month Total:		9,881,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705789 01 22 35

Date	Vr.No	Amount
01/08/2023	5	1,431,437,900.0
Month Total:		1,431,437,900.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705789 89 22 35

Date	Vr.No	Amount
01/08/2023	3	954,291,930.0
Month Total:		954,291,930.0
Monthwise Count:	1	

Head Total:	35490207696.0		Headwise Count:	262

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin				
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	
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
			Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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
Monthwise Count:	2	

BADAUN (13) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
03/03/2004	4	125,600.0
29/03/2004	235	242,400.0
29/03/2004	227	55,650.0
25/03/2004	138	125,000.0
Month Total:		548,650.0
Monthwise Count:	4	

BADAUN (13) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
21/09/2004	36	279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
19/01/2005	56	108,360.0
12/01/2005	39	99,524.0
Month Total:		207,884.0
Monthwise Count:	2	

BADAUN (13) 2004-05 JAN-05 240100119 09 00 20

Date	Vr.No	Amount
28/01/2005	75	82,500.0
Month Total:		82,500.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
29/03/2005	124	67,121.0
31/03/2005	226	780,000.0
Month Total:		847,121.0
Monthwise Count:	2	

BADAUN (13) 2004-05 MAR-05 240100119 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13) 2004-05 MAR-05 240100119 01 01 20

	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
13/01/2006	26	65,628.0
13/01/2006	28	51,044.0
Month Total:		116,672.0
Monthwise Count:	2	

BADAUN (13) 2005-06 JAN-06 240100119 08 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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
19/06/2006	29	51,820.0
19/06/2006	28	15,377.0
21/06/2006	33	41,540.0
Month Total:		108,737.0
Monthwise Count:	3	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 02 20

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
Month Total:		56,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	222	850,000.0
23/03/2005	108	600,000.0
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	

BARABANKY (54) 2003-04 JAN-04 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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

Date	Vr.No	Amount
14/01/2004	44	63,000.0
05/01/2004	6	67,802.0
14/01/2004	80	175,798.0
14/01/2004	79	56,840.0
05/01/2004	11	52,280.0
Month Total:		415,720.0
Monthwise Count:	5	

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
Month Total:		184,610.0
Monthwise Count:	2	

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
Month Total:		315,326.0
Monthwise Count:	2	

BARABANKY (54) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
13/09/2004	81	279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

BARABANKY (54) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
14/02/2005	71	69,300.0
14/02/2005	72	92,847.0
03/02/2005	20	85,264.0
Month Total:		247,411.0
Monthwise Count:	3	

BARABANKY (54) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
16/03/2005	426	99,992.0
16/03/2005	209	90,136.0
24/03/2005	50	104,080.0
01/03/2005	3	96,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2004-05 MAR-05 240100102 01 02 20

	Vr.No	Amount
16/03/2005	211	79,774.0
24/03/2005	239	64,845.0
24/03/2005	240	180,859.0
Month Total:		715,936.0
Monthwise Count:	7	

BARABANKY (54) 2005-06 OCT-05 240100102 01 02 20

Date	Vr.No	Amount
20/10/2005	103	84,622.0
20/10/2005	102	85,086.0
20/10/2005	104	69,310.0
20/10/2005	100	85,260.0
20/10/2005	101	75,690.0
20/10/2005	97	520,000.0
Month Total:		919,968.0
Monthwise Count:	6	

BARABANKY (54) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
29/11/2005	85	99,586.0
29/11/2005	87	85,202.0
29/11/2005	88	53,830.0
29/11/2005	86	85,260.0
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	225	60,000.0
27/03/2006	226	60,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2005-06 MAR-06 240100102 01 02 20

	Vr.No	Amount
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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (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
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
20/02/2004	65	658,000.0
04/02/2004	14	73,760.0
Month Total:		731,760.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BULANDSHAHAR (05) 2003-04 MAR-04 240100102 01 02 20

	Vr.No	Amount
31/03/2004	270	71,632.0
Month Total:		71,632.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
29/03/2004	208	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 DEC-04 240100102 01 02 20

Date	Vr.No	Amount
01/12/2004	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JAN-05 240100108 05 00 20

Date	Vr.No	Amount
22/01/2005	38	74,000.0
Month Total:		74,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JAN-05 240100108 06 00 20

Date	Vr.No	Amount
22/01/2005	37	322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2005-06 DEC-05 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BULANDSHAHAR (05) 2005-06 DEC-05 240100102 01 02 20

	Vr.No	Amount
08/12/2005	20	202,316.0
Month Total:		202,316.0
Monthwise Count:	1	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2005-06 FEB-06 240100119 07 00 20

Date	Vr.No	Amount
04/02/2006	8	92,000.0
Month Total:		92,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
27/03/2006	104	52,223.0
29/03/2006	144	54,580.0
Month Total:		106,803.0
Monthwise Count:	2	

BULANDSHAHAR (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
05/01/2004	1	63,000.0
29/01/2004	14	62,000.0
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
25/03/2004	96	125,000.0
27/03/2004	132	250,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2003-04 MAR-04 240100102 01 02 20

	Vr.No	Amount
Month Total:		500,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
18/10/2004	12	279,000.0
19/10/2004	18	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
Month Total:		52,124.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	129	500,000.0
31/03/2005	131	500,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
27/09/2005	16	355,000.0
27/09/2005	17	355,000.0
Month Total:		710,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31/03/2006	107	145,800.0
23/03/2006	65	72,900.0
Month Total:		218,700.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

ETAH (10) 2003-04 FEB-04 240100102 01 02 20

	Vr.No	Amount
Month Total:		166,190.0
Monthwise Count:	2	

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	

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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

ETAH (10) 2005-06 DEC-05 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

ETAH (10) 2005-06 DEC-05 240100102 01 02 20

	Vr.No	Amount
19/12/2005	52	91,280.0
Month Total:		91,280.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31/03/2006	165	80,346.0
31/03/2006	150	199,892.0
Month Total:		280,238.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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
Monthwise Count:	1	

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
Monthwise Count:	2	

FATEHPUR (21) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
29/03/2004	134	76,375.0
27/03/2004	99	62,000.0
Month Total:		138,375.0
Monthwise Count:	2	

FATEHPUR (21) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
23/09/2004	19	139,000.0
22/09/2004	18	279,000.0
Month Total:		418,000.0
Monthwise Count:	2	

FATEHPUR (21) 2004-05 NOV-04 240100102 01 02 20

Date	Vr.No	Amount
27/11/2004	59	61,164.0
Month Total:		61,164.0
Monthwise Count:	1	

FATEHPUR (21) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30/03/2005	109	69,852.0
18/03/2005	104	185,082.0
28/03/2005	117	160,000.0
28/03/2005	149	290,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2005-06 AUG-05 240100102 01 03 20

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

Date	Vr.No	Amount
18/09/2005	46	365,000.0
09/09/2005	9	160,000.0
Month Total:		525,000.0
Monthwise Count:	2	

FATEHPUR (21) 2005-06 SEP-05 240100119 02 00 20

Date	Vr.No	Amount
28/09/2005	45	655,000.0
Month Total:		655,000.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
30/11/2005	25	129,400.0
Month Total:		129,400.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 JAN-06 240100109 03 00 20

Date	Vr.No	Amount
25/01/2006	50	56,334.0
Month Total:		56,334.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
26/02/2006	39	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
23/03/2006	36	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 MAR-06 240100102 01 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
20/03/2006	26	51,044.0
Month Total:		51,044.0
Monthwise Count:	1	

FIROZABAD (68) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
03/03/2004	21	183,075.0
03/03/2004	24	55,680.0
Month Total:		238,755.0
Monthwise Count:	2	

FIROZABAD (68) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
07/02/2005	13	90,240.0
Month Total:		90,240.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

FIROZABAD (68) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31/03/2006	164	72,910.0
31/03/2006	160	53,543.0
31/03/2006	161	54,970.0
Month Total:		181,423.0
Monthwise Count:	3	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31/03/2005	110	61,500.0
Month Total:		61,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
30/12/2005	16	73,000.0
Month Total:		73,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
23/11/2004	64	117,000.0
Month Total:		117,000.0
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 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) 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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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
30/01/2006	14	90,824.0
Month Total:		90,824.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

Date	Vr.No	Amount
11/07/2007	13	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
12/11/2007	14	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 01 20

Date	Vr.No	Amount
08/12/2003	6	100,316.0
Month Total:		100,316.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
08/12/2003	8	100,316.0
11/12/2003	11	53,186.0
05/12/2003	4	76,676.0
20/12/2003	31	96,732.0
08/12/2003	7	101,656.0
Month Total:		428,566.0
Monthwise Count:	5	

JAUNPUR (29) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
25/02/2004	83	121,452.0
25/02/2004	85	143,332.0
25/02/2004	74	288,720.0
25/02/2004	86	93,164.0
Month Total:		646,668.0
Monthwise Count:	4	

JAUNPUR (29) 2003-04 MAR-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
26/03/2004	108	80,204.0
03/03/2004	2	172,938.0
26/03/2004	126	69,480.0
31/03/2004	215	83,883.0
31/03/2004	267	132,945.0
31/03/2004	242	93,309.0
31/03/2004	216	128,295.0
26/03/2004	109	125,338.0
31/03/2004	248	82,418.0
03/03/2004	4	68,334.0
29/03/2004	148	198,945.0
Month Total:		1,236,089.0
Monthwise Count:	11	

JAUNPUR (29) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
31/03/2004	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	15	195,251.0
04/10/2004	12	180,032.0
04/10/2004	14	85,985.0
28/10/2004	42	233,044.0
04/10/2004	16	80,968.0
Month Total:		1,027,522.0
Monthwise Count:	6	

JAUNPUR (29) 2004-05 NOV-04 240100102 01 02 20

Date	Vr.No	Amount
08/11/2004	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 DEC-04 240100102 01 02 20

	Vr.No	Amount
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	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
31/03/2005	196	199,984.0
01/03/2005	1	100,340.0
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

Date	Vr.No	Amount
26/12/2005	71	96,860.0
30/12/2005	95	73,138.0
30/12/2005	96	99,528.0
21/12/2005	51	120,075.0
Month Total:		389,601.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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	298	65,625.0
11/03/2006	304	51,042.0
Month Total:		116,667.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
11/03/2006	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
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

KANNAUJ (84) 2004-05 JAN-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
13/01/2005	18	125,685.0
Month Total:		125,685.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100102 01 02 20

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

KANPUR NAGAR (20) 2018-19 FEB-19 240100789 02 12 35

	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
06/02/2004	17	97,340.0
Month Total:		97,340.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
12/03/2004	190	125,000.0
31/03/2004	228	125,000.0
Month Total:		250,000.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 OCT-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
30/10/2004	35	279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 DEC-04 240100102 01 02 20

Date	Vr.No	Amount
21/12/2004	39	69,600.0
Month Total:		69,600.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 MAR-05 240100109 03 00 20

Date	Vr.No	Amount
31/03/2005	189	95,341.0
31/03/2005	191	82,956.0
Month Total:		178,297.0
Monthwise Count:	2	

LALITPUR (58) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
08/09/2005	20	520,000.0
Month Total:		520,000.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
15/12/2005	40	67,960.0
Month Total:		67,960.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 DEC-05 240100102 01 03 20

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

Date	Vr.No	Amount
17/01/2006	32	124,632.0
17/01/2006	33	102,088.0
17/01/2006	39	65,628.0
Month Total:		292,348.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2005-06 FEB-06 240100102 01 03 20

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

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

Date	Vr.No	Amount
29/03/2006	116	124,632.0
29/03/2006	143	90,000.0
Month Total:		214,632.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 JUN-06 240100102 01 02 20

Date	Vr.No	Amount
30/06/2006	52	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 OCT-07 240100102 01 02 20

Date	Vr.No	Amount
30/10/2007	98	100,000.0
29/10/2007	89	300,000.0
Month Total:		400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15/03/2004	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
28/03/2006	321	91,240.0
Month Total:		91,240.0
Monthwise Count:	1	

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 DEC-19 240100789 02 10 35

Date	Vr.No	Amount
17/12/2019	130	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

Date	Vr.No	Amount
31/03/2022	823	6,920,000.0
21/03/2022	329	75,400,000.0
24/03/2022	443	10,380,000.0
Month Total:		92,700,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 20

Date	Vr.No	Amount
31/03/2023	701	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 35

Date	Vr.No	Amount
31/03/2023	702	27,000,000.0
Month Total:		27,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 13 35

Date	Vr.No	Amount
31/03/2023	703	24,735,000.0
Month Total:		24,735,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 06 20

Date	Vr.No	Amount
30/03/2023	546	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 06 35

Date	Vr.No	Amount
30/03/2023	541	18,000,000.0
Month Total:		18,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 17 35

Date	Vr.No	Amount
30/03/2023	549	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 18 35

Date	Vr.No	Amount
30/03/2023	552	16,490,000.0
Month Total:		16,490,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 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 06-OCT-23 05:15 PM

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

	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

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

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

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

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

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

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 06-OCT-23 05:15 PM

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
30/03/2005	158	200,000.0
31/03/2005	224	560,000.0
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 06-OCT-23 05:15 PM

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
Month Total:		62,296.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 FEB-04 240100112 01 01 20

Date	Vr.No	Amount
04/02/2004	7	85,675.0
Month Total:		85,675.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
11/03/2004	91	125,000.0
11/03/2004	169	250,000.0
11/03/2004	41	125,000.0
Month Total:		500,000.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
11/03/2004	11	92,442.0
Month Total:		92,442.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11/03/2004	163	54,313.0
Month Total:		54,313.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
17/09/2004	11	279,000.0
17/09/2004	12	279,000.0
Month Total:		558,000.0
Monthwise Count:	2	

MAHOBA (71) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	140	500,000.0
28/03/2005	80	110,000.0
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 06-OCT-23 05:15 PM

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
	31/03/2005	20	232,182.0
	10/03/2005	14	398,605.0
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
	13/12/2005	8	97,568.0
	27/12/2005	24	94,407.0
	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 06-OCT-23 05:15 PM

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

Date	Vr.No	Amount
31/03/2006	119	50,890.0
31/03/2006	118	114,460.0
Month Total:		165,350.0
Monthwise Count:	2	

MAHOBA (71) 2006-07 MAY-06 240100102 01 02 20

Date	Vr.No	Amount
24/05/2006	9	500,000.0
24/05/2006	5	500,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

MAINPURI (09) 2007-08 AUG-07 240100102 01 02 20

Date	Vr.No	Amount
02/08/2007	1	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

MATHURA (07) 2019-20 MAR-20 240100789 02 05 35

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

Date	Vr.No	Amount
11/02/2004	22	319,440.0
11/02/2004	24	79,240.0
Month Total:		398,680.0
Monthwise Count:	2	

MAU (66) 2004-05 NOV-04 240100119 09 00 20

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

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 06-OCT-23 05:15 PM

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
Month Total:		151,452.0
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	27	12,321.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	28	14,942.0
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	

PILIBHIT (16) 2003-04 FEB-04 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
09/02/2004	6	133,820.0
06/02/2004	1	60,620.0
13/02/2004	20	50,280.0
13/02/2004	21	96,160.0
Month Total:		340,880.0
Monthwise Count:	4	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

PRAYAGRAJ(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	

RAIBAREILLY (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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

RAMPUR (17) 2004-05 OCT-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 06-OCT-23 05:15 PM

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	159	127,504.0
31/03/2006	120	161,950.0
Month Total:		289,454.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240100102 01 02 20

Date	Vr.No	Amount
22/02/2007	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 06-OCT-23 05:15 PM

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
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31/03/2005	169	264,565.0
30/03/2005	98	170,000.0
31/03/2005	165	1,654,000.0
Month Total:		2,088,565.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31/03/2005	110	117,521.0
Month Total:		117,521.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
05/09/2005	1	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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
15/03/2007	23	7,975.0
08/03/2007	9	2,537.0
08/03/2007	4	30,000.0
15/03/2007	24	60,000.0
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	42	4,830.0
30/11/2007	43	4,500.0
30/11/2007	44	8,970.0
Month Total:		18,300.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240100102 01 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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
31/03/2005	68	145,244.0
29/03/2005	43	205,100.0
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 06-OCT-23 05:15 PM

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

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

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

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

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

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

Date	Vr.No	Amount
06/02/2008	7	12,180.0
29/02/2008	50	19,488.0
Month Total:		31,668.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
17/03/2008	30	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2005-06 SEP-05 240100119 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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	

SITAPUR (46) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
17/12/2003	171	166,750.0
04/12/2003	137	93,840.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
17/03/2004	442	265,000.0
27/03/2004	551	202,478.0
27/03/2004	550	57,594.0
01/03/2004	293	277,840.0
01/03/2004	294	91,920.0
31/03/2004	596	52,142.0
27/03/2004	549	87,928.0
11/03/2004	366	299,860.0
Month Total:		1,334,762.0
Monthwise Count:	8	

SITAPUR (46) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
17/03/2004	474	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
13/10/2004	75	136,706.0
13/10/2004	98	100,862.0
13/10/2004	74	279,000.0
13/10/2004	76	81,896.0
Month Total:		598,464.0
Monthwise Count:	4	

SITAPUR (46) 2004-05 NOV-04 240100102 01 02 20

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

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

Date	Vr.No	Amount
11/11/2004	147	77,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 NOV-04 240100108 06 00 20

	Vr.No	Amount
Month Total:		77,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 DEC-04 240100102 01 02 20

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

Date	Vr.No	Amount
11/01/2005	244	67,800.0
11/01/2005	245	68,200.0
11/01/2005	246	82,100.0
11/01/2005	247	61,800.0
Month Total:		279,900.0
Monthwise Count:	4	

SITAPUR (46) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
11/02/2005	312	88,400.0
Month Total:		88,400.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30/03/2005	603	201,786.0
30/03/2005	484	202,188.0
30/03/2005	481	401,228.0
18/03/2005	401	85,349.0
30/03/2005	483	98,484.0
30/03/2005	546	600,000.0
30/03/2005	613	3,050,000.0
30/03/2005	482	222,024.0
30/03/2005	548	131,684.0
Month Total:		4,992,743.0
Monthwise Count:	9	

SITAPUR (46) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
30/03/2005	590	53,879.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 MAR-05 240100102 01 03 20

	Vr.No	Amount
Month Total:		53,879.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 NOV-05 240100102 01 02 20

	Date	Vr.No	Amount
	23/11/2005	63	96,600.0
	23/11/2005	50	80,000.0
Month Total:			176,600.0
Monthwise Count:		2	

SITAPUR (46) 2005-06 DEC-05 240100102 01 02 20

	Date	Vr.No	Amount
	13/12/2005	77	66,178.0
	13/12/2005	76	142,564.0
	02/12/2005	14	119,024.0
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
	16/01/2006	30	62,500.0
	02/01/2006	8	87,500.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SONBHADRA (69) 2006-07 MAY-06 240100102 01 03 20

	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
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	81	125,000.0
28/02/2004	40	105,258.0
Month Total:		230,258.0
Monthwise Count:	2	

UNNAO (44) 2003-04 MAR-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

UNNAO (44) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
25/03/2004	171	133,470.0
25/03/2004	95	125,000.0
25/03/2004	174	461,022.0
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	

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:	562625892.0	Headwise Count:	492

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

Treasury	Fncl Year	Month	Classificatin			
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
				26/03/2008	20	30,000.0
				31/03/2008	41	270,000.0
			Month Total:			300,000.0
			Monthwise Count:		2	
BALRAMPUR (79)	2005-06	FEB-06	240300195	04 00 20		
				Date	Vr.No	Amount
				24/02/2006	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

BALRAMPUR (79) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
16/03/2006	39	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 240300195 04 00 20

Date	Vr.No	Amount
03/09/2007	1	10,000.0
11/09/2007	5	90,000.0
Month Total:		100,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
24/03/2008	19	29,998.0
29/03/2008	37	270,000.0
Month Total:		299,998.0
Monthwise Count:	2	

ETAH (10) 2003-04 MAR-04 240300195 04 00 20

Date	Vr.No	Amount
13/03/2004	26	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
28/01/2008	18	8,459.0
Month Total:		8,459.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
27/02/2008	13	1,435.0
Month Total:		1,435.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 DEC-05 240300195 04 00 20

Date	Vr.No	Amount
14/12/2005	4	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

HATHRAS (78) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
17/03/2006	5	90,000.0
28/03/2006	45	90,000.0
Month Total:		180,000.0
Monthwise Count:	2	

HATHRAS (78) 2006-07 AUG-06 240300195 04 00 20

Date	Vr.No	Amount
18/08/2006	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	21	666.0
18/03/2008	36	40,002.0
24/03/2008	39	360,000.0
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	31A	210,000.0
27/03/2006	3	60,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2005-06 MAR-06 240300195 04 00 20

	Vr.No	Amount
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
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
10/01/2008	11	11,391.0
10/01/2008	12	8,490.0
02/01/2008	8	40,000.0
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
29/03/2008	54	210,000.0
29/03/2008	55	60,000.0
25/03/2008	36	119.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

SHAHJAHANPUR (15) 2006-07 SEP-06 240300195 04 00 20

	Vr.No	Amount
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
Month Total:		40,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

	Vr.No	Amount
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
Month Total:		19,270.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
08/01/2007	3	8,087.0
Month Total:		8,087.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	Vr.No	Amount
13/02/2007	23	4,713.0
Month Total:		4,713.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
13/02/2007	22	1,559.0
07/02/2007	12	874.0
Month Total:		2,433.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300105 02 02 20

Date	Vr.No	Amount
18/01/2008	17	4,768.0
Month Total:		4,768.0
Monthwise Count:	1	

UNNAO (44) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
29/01/2008	41	1,240.0
Month Total:		1,240.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

	Vr.No	Amount
02/02/2008	2	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
19/02/2008	11	1,862.0
13/02/2008	8	4,117.0
Month Total:		5,979.0
Monthwise Count:	2	

UNNAO (44) 2007-08 MAR-08 240300105 02 02 20

Date	Vr.No	Amount
10/03/2008	18	55,677.0
17/03/2008	38	90,000.0
20/03/2008	52	720,000.0
17/03/2008	40	39,555.0
Month Total:		905,232.0
Monthwise Count:	4	

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
13/03/2008	29	3,779.0
17/03/2008	41	270,000.0
17/03/2008	44	29,996.0
Month Total:		303,775.0
Monthwise Count:	3	

Head Total:	7579483.0	Headwise Count:	65

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BADAUN (13) 2006-07 DEC-06 240400191 04 00 20

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

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

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

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

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

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

	Vr.No	Amount
24/08/2007	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
27/03/2008	2	30,475.0
Month Total:		30,475.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
27/03/2008	1	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31/03/2003	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 SEP-03 240400191 04 00 20

Date	Vr.No	Amount
08/09/2003	1	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
08/08/2005	2	550,000.0
06/08/2005	1	450,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
19/05/2006	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

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

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

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

Date	Vr.No	Amount
31/03/2008	1	43,595.0
Month Total:		43,595.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
23/02/2008	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 MAR-08 240400102 03 03 20

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

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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

	Vr.No	Amount
29/07/2005	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
29/03/2008	2	92,445.0
Month Total:		92,445.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 NOV-05 240400191 04 00 20

Date	Vr.No	Amount
17/11/2005	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

FATEHPUR (21) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
25/05/2006	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

FATEHPUR (21) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
13/11/2006	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
20/08/2007	1	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
05/02/2008	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	1	122,095.0
Month Total:		122,095.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 04 00 20

	Vr.No	Amount
10/09/2007	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	2	450,000.0
19/12/2006	1	450,000.0
Month Total:		900,000.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 SEP-07 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

HATHRAS (78) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
10/09/2007	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JAN-06 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

KANNAUJ (84) 2005-06 JAN-06 240400191 04 00 20

	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

LALITPUR (58) 2005-06 DEC-05 240400191 04 00 20

	Vr.No	Amount
23/12/2005	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2005-06 JUL-05 240400191 98 01 20

Date	Vr.No	Amount
08/07/2005	4	4,351,720.0
Month Total:		4,351,720.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2006-07 NOV-06 240400191 04 00 20

	Vr.No	Amount
21/11/2006	4	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
30/08/2007	1	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
22/12/2007	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29/03/2008	7	44,065.0
Month Total:		44,065.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
16/01/2008	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
30/03/2008	1	13,195.0
Month Total:		13,195.0
Monthwise Count:	1	

MAU (66) 2004-05 AUG-04 240400191 04 00 20

Date	Vr.No	Amount
16/08/2004	1	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

MAU (66) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAU (66) 2005-06 AUG-05 240400191 04 00 20

		Vr.No	Amount
	30/08/2005	1	575,000.0
Month Total:			575,000.0
Monthwise Count:		1	

MAU (66) 2005-06 SEP-05 240400191 04 00 20

	Date	Vr.No	Amount
	20/09/2005	1	600,000.0
Month Total:			600,000.0
Monthwise Count:		1	

MAU (66) 2006-07 JUN-06 240400191 04 00 20

	Date	Vr.No	Amount
	06/06/2006	1	1,190,000.0
Month Total:			1,190,000.0
Monthwise Count:		1	

MAU (66) 2006-07 OCT-06 240400191 04 00 20

	Date	Vr.No	Amount
	27/10/2006	1	1,190,000.0
Month Total:			1,190,000.0
Monthwise Count:		1	

MAU (66) 2007-08 AUG-07 240400191 04 00 20

	Date	Vr.No	Amount
	16/08/2007	1	600,000.0
Month Total:			600,000.0
Monthwise Count:		1	

MAU (66) 2007-08 DEC-07 240400191 04 00 20

	Date	Vr.No	Amount
	19/12/2007	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

MAU (66) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	29/03/2008	8	14,815.0
Month Total:			14,815.0
Monthwise Count:		1	

PILIBHIT (16) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

PILIBHIT (16) 2005-06 JUL-05 240400191 04 00 20

	Vr.No	Amount
14/07/2005	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 DEC-05 240400191 04 00 20

Date	Vr.No	Amount
12/12/2005	1	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
16/05/2006	2	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
01/11/2006	1	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
28/03/2008	3	26,270.0
Month Total:		26,270.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
28/03/2008	4	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
29/03/2004	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2007-08 OCT-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

RAMABAI NAGAR (62) 2007-08 OCT-07 240400191 04 00 20

		Vr.No	Amount
	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

RAMPUR (17) 2007-08 AUG-07 240400191 04 00 20

	Vr.No	Amount
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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

SAHARANPUR (02) 2007-08 JAN-08 240400191 04 00 20

	Vr.No	Amount
15/01/2008	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	1	80,000.0
09/11/2006	2	79,500.0
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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31/03/2008	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
26/07/2005	2	730,000.0
23/07/2005	1	425,000.0
Month Total:		1,155,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240400191 04 00 20

Date	Vr.No	Amount
23/01/2006	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
25/02/2008	2	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

SRAVASTI (85) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
05/09/2005	2	350,000.0
03/09/2005	1	500,000.0
Month Total:		850,000.0
Monthwise Count:	2	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

UNNAO (44) 2006-07 DEC-06 240400191 04 00 20

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

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

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

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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin			
AZAMGARH (34)	2020-21	JUL-20	240500789	01 02 35		
				Date	Vr.No	Amount
				22/07/2020	4	300,000.0
			Month Total:			300,000.0
			Monthwise Count:		1	
AZAMGARH (34)	2020-21	NOV-20	240500789	01 02 35		
				Date	Vr.No	Amount
				24/11/2020	8	300,000.0
			Month Total:			300,000.0
			Monthwise Count:		1	
BADAUN (13)	2004-05	OCT-04	240500190	01 02 20		
				Date	Vr.No	Amount
				30/10/2004	1	400,000.0
			Month Total:			400,000.0
			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
			Month Total:			300,000.0
			Monthwise Count:		1	
BALRAMPUR (79)	2020-21	AUG-20	240500789	01 02 35		
				Date	Vr.No	Amount
				24/08/2020	1	300,000.0
			Month Total:			300,000.0
			Monthwise Count:		1	
BALRAMPUR (79)	2020-21	NOV-20	240500789	01 02 35		
				Date	Vr.No	Amount
				02/11/2020	2	300,000.0
			Month Total:			300,000.0
			Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BANDA (26) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
22/07/2020	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BANDA (26) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
14/10/2020	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BAREILLY (11) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
20/02/2021	20	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BAREILLY (11) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
25/03/2021	32	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
21/10/2021	5	100,800.0
Month Total:		100,800.0
Monthwise Count:	1	

BASTI (33) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
04/11/2020	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
31/03/2021	44	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BIJNORE (12) 2020-21 SEP-20 240500789 01 02 35

	Vr.No	Amount
19/09/2020	5	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
02/11/2020	3	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

CHANDAULI (77) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
20/09/2019	2	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

CHANDAULI (77) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
17/12/2019	1	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
19/09/2019	5	60,000.0
19/09/2019	4	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

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
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
12/10/2021	6	1,050,336.0
28/10/2021	17	50,400.0
30/10/2021	18	504,000.0
12/10/2021	7	27,000.0
28/10/2021	16	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FAIZABAD (49) 2021-22 FEB-22 240500789 01 03 20

	Vr.No	Amount
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
Month Total:		172,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FATEHPUR (21) 2019-20 NOV-19 240500789 01 02 35

	Vr.No	Amount
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
Month Total:			300,000.0
Monthwise Count:		1	

FIROZABAD (68) 2020-21 SEP-20 240500789 01 02 35

	Date	Vr.No	Amount
	29/09/2020	3	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

FIROZABAD (68) 2021-22 OCT-21 240500789 01 03 20

	Date	Vr.No	Amount
	23/10/2021	10	212,544.0
	12/10/2021	6	3,600.0
Month Total:			216,144.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240500190 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240500190 01 02 20

	Vr.No	Amount
31/03/2006	3	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
18/09/2019	8	960,000.0
18/09/2019	7	840,000.0
Month Total:		1,800,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 NOV-19 240500789 01 02 35

Date	Vr.No	Amount
18/11/2019	14	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
07/12/2019	6	420,000.0
10/12/2019	10	600,000.0
31/12/2019	20	240,000.0
31/12/2019	19	180,000.0
Month Total:		1,440,000.0
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
23/10/2020	14	120,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

GORAKHPUR (32) 2020-21 OCT-20 240500789 01 02 35

	Vr.No	Amount
06/10/2020	2	180,000.0
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

Date	Vr.No	Amount
23/07/2020	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240500789 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240500789 01 03 20

	Vr.No	Amount
23/03/2022	13	50,400.0
14/03/2022	9	75,600.0
14/03/2022	10	87,840.0
Month Total:		213,840.0
Monthwise Count:	3	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240500789 01 03 20

Date	Vr.No	Amount
28/03/2023	27	27,372,000.0
Month Total:		27,372,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240500789 89 03 20

Date	Vr.No	Amount
28/03/2023	28	18,248,000.0
16/03/2023	9	47,106,270.0
Month Total:		65,354,270.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

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
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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MATHURA (07) 2020-21 FEB-21 240500789 01 02 35

	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

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

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

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

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

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

Date	Vr.No	Amount
05/08/2020	4	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

MORADABAD (14) 2020-21 OCT-20 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MORADABAD (14) 2020-21 OCT-20 240500789 01 02 35

	Vr.No	Amount
08/10/2020	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
08/10/2020	5	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
30/12/2020	9	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
09/03/2021	15	180,000.0
31/03/2021	77	120,000.0
25/03/2021	42	60,000.0
Month Total:		360,000.0
Monthwise Count:	3	

PILIBHIT (16) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
17/03/2007	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 AUG-04 240500190 01 02 20

Date	Vr.No	Amount
12/08/2004	6	116,000.0
Month Total:		116,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 MAR-06 240500190 01 02 20

Date	Vr.No	Amount
11/03/2006	4	172,000.0
Month Total:		172,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

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
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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 OCT-21 240500789 01 03 20

	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	8	6,000.0
24/01/2022	3	300,000.0
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	5	12,000.0
23/02/2022	3	504,000.0
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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SRAVASTI (85) 2019-20 SEP-19 240500789 01 02 35

	Vr.No	Amount
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
25/11/2019	13	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

VARANASI (27) 2019-20 JAN-20 240500789 01 02 35

Date	Vr.No	Amount
09/01/2020	17	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

VARANASI (27) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
21/09/2020	12	300,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

VARANASI (27) 2020-21 SEP-20 240500789 01 02 35

	Vr.No	Amount
Month Total:		300,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

VARANASI (27) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
08/12/2020	10	60,000.0
23/12/2020	37	120,000.0
08/12/2020	12	240,000.0
Month Total:		420,000.0
Monthwise Count:	3	

VARANASI (27) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
19/01/2021	18	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

VARANASI (27) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
01/03/2021	1	60,000.0
17/03/2021	56	60,000.0
Month Total:		120,000.0
Monthwise Count:	2	

Head Total:	183180462.0		Headwise Count:	131

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

Treasury	Fncl 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	
BULANDSHAHAR (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	
BULANDSHAHAR (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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

ETAH (10) 2006-07 JUL-06 242500107 03 00 20

Date	Vr.No	Amount
24/07/2006	4	12,500.0
Month Total:		12,500.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

HATHRAS (78) 2005-06 FEB-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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

HATHRAS (78) 2005-06 FEB-06 242500107 03 00 20

	Vr.No	Amount
04/02/2006	1	89,445.0
Month Total:		89,445.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
19/06/2006	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

JALAUN (24) 2006-07 JUL-06 242500107 03 00 20

Date	Vr.No	Amount
05/07/2006	1B	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 MAR-06 242500107 03 00 20

Date	Vr.No	Amount
11/03/2006	4	178,890.0
Month Total:		178,890.0
Monthwise Count:	1	

JHANSI (23) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
19/06/2006	3	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
25/05/2006	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 242500107 03 00 20

Date	Vr.No	Amount
21/02/2006	1B	142,500.0
Month Total:		142,500.0
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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

KANNAUJ (84) 2006-07 JUN-06 242500107 03 00 20

	Vr.No	Amount
02/06/2006	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

MAINPURI (09) 2006-07 JUN-06 242500107 03 00 20

	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin			
AURAIYA (81)	2004-05	FEB-05	250101800	03 00 20		
				Date	Vr.No	Amount
				21/02/2005	2	1,586,000.0
			Month Total:			1,586,000.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	JUN-05	250101800	03 00 20		
				Date	Vr.No	Amount
				16/06/2005	1	1,519,000.0
			Month Total:			1,519,000.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	FEB-06	250101800	03 00 20		
				Date	Vr.No	Amount
				06/02/2006	1	1,520,000.0
			Month Total:			1,520,000.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	MAR-06	250101800	03 00 20		
				Date	Vr.No	Amount
				31/03/2006	1	132,000.0
			Month Total:			132,000.0
			Monthwise Count:		1	
AURAIYA (81)	2006-07	MAY-06	250101800	03 00 20		
				Date	Vr.No	Amount
				30/05/2006	1	907,000.0
			Month Total:			907,000.0
			Monthwise Count:		1	
AURAIYA (81)	2006-07	OCT-06	250101800	03 00 20		
				Date	Vr.No	Amount
				10/10/2006	1	850,000.0
			Month Total:			850,000.0
			Monthwise Count:		1	
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
			Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

AURAIYA (81) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30/03/2007	2	102,750.0
Month Total:		102,750.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
11/07/2007	1	894,000.0
Month Total:		894,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
11/03/2004	2	964,000.0
29/03/2004	3	965,000.0
Month Total:		1,929,000.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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

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
08/03/2006	3	2,315,600.0
31/03/2006	8	123,500.0
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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2006-07 MAR-07 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
29/03/2008	11	2,727,000.0
19/03/2008	5	1,361,000.0
Month Total:		4,088,000.0
Monthwise Count:	2	

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

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

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

Date	Vr.No	Amount
31/03/2005	1	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
20/06/2005	1	165,500.0
Month Total:		165,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2005-06 FEB-06 250101800 03 00 20

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

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

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

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

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	

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
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

Date	Vr.No	Amount
30/11/2004	2	675,000.0
Month Total:		675,000.0
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	1	

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
Monthwise Count:	2	

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
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
27/03/2006	11	664,000.0
20/03/2006	3	814,000.0
20/03/2006	1	282,000.0
20/03/2006	2	2,750.0
Month Total:		1,762,750.0
Monthwise Count:	4	

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Date	Vr.No	Amount
16/06/2006	6	152,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

	Vr.No	Amount
16/06/2006	5	300,000.0
Month Total:		452,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
28/02/2007	3	1,602,000.0
Month Total:		1,602,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
30/03/2007	5	1,552,300.0
Month Total:		1,552,300.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30/03/2007	7	538,000.0
Month Total:		538,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
26/09/2007	1	814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18/03/2008	14	49,060.0
Month Total:		49,060.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
13/01/2004	1	267,000.0
Month Total:		267,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

	Vr.No	Amount
28/03/2004	5	67,500.0
28/03/2004	4	267,000.0
28/03/2004	3	67,000.0
Month Total:		401,500.0
Monthwise Count:	3	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
19/06/2006	1	382,000.0
Month Total:		382,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2006-07 OCT-06 250101800 03 00 20

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

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

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

	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
29/03/2004	6	600,000.0
19/03/2004	2	423,000.0
Month Total:		1,023,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
27/08/2004	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

Date	Vr.No	Amount
31/01/2006	3	1,013,200.0
Month Total:		1,013,200.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Date	Vr.No	Amount
18/01/2006	1	498,250.0
Month Total:		498,250.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31/03/2006	1	54,400.0
Month Total:		54,400.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
06/07/2006	2	605,000.0
Month Total:		605,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
18/10/2006	4	567,000.0
Month Total:		567,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30/03/2007	5	1,522,000.0
Month Total:		1,522,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
09/10/2007	1	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 250101800 03 00 20

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

	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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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
16/11/2007	6	1,727,000.0
15/11/2007	5	862,000.0
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

Date	Vr.No	Amount
28/03/2008	7	145,260.0
28/03/2008	8	40,940.0
Month Total:		186,200.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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	

FIROZABAD (68) 2003-04 JAN-04 250101800 03 00 20

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2005-06 MAR-06 250101800 03 00 20

	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
26/03/2007	3	34,250.0
Month Total:		34,250.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 AUG-07 250101800 03 00 20

Date	Vr.No	Amount
09/08/2007	2	321,000.0
Month Total:		321,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
18/01/2008	1	645,000.0
Month Total:		645,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2007-08 MAR-08 250101800 03 00 20

	Vr.No	Amount
31/03/2008	10	966,000.0
Month Total:		966,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27/03/2008	3	40,940.0
27/03/2008	4	49,060.0
27/03/2008	8	90,000.0
27/03/2008	6	90,000.0
Month Total:		270,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
15/03/2005	2	334,500.0
Month Total:		334,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
28/07/2005	2	322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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
21/03/2006	3	529,900.0
Month Total:		529,900.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount
10/11/2006	1	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31/03/2007	4	27,000.0
31/03/2007	2	586,000.0
Month Total:		613,000.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 JUL-07 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
16/07/2007	1	312,000.0
Month Total:		312,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
07/11/2007	1	624,000.0
Month Total:		624,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
26/03/2008	3	891,000.0
Month Total:		891,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31/03/2005	2	634,000.0
Month Total:		634,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
13/09/2005	1	758,500.0
Month Total:		758,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
27/02/2006	1	191,500.0
Month Total:		191,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
15/07/2006	1	453,000.0
Month Total:		453,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 250101800 03 00 20

	Vr.No	Amount
30/11/2006	1	424,000.0
Month Total:		424,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31/03/2007	2	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
23/07/2007	1	446,000.0
Month Total:		446,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
29/03/2008	4	1,340,000.0
31/03/2008	5	894,000.0
Month Total:		2,234,000.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
10/03/2005	2	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16/06/2005	3	1,031,500.0
Month Total:		1,031,500.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
21/02/2006	2	1,032,200.0
Month Total:		1,032,200.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31/03/2006	2	55,100.0
Month Total:		55,100.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

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

Date	Vr.No	Amount
31/03/2007	3	615,000.0
31/03/2007	4	576,000.0
31/03/2007	2	1,194,000.0
Month Total:		2,385,000.0
Monthwise Count:	3	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31/03/2007	6	154,500.0
Month Total:		154,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2007-08 JUL-07 250101800 03 00 20

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

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

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

Date	Vr.No	Amount
31/03/2007	3	667,000.0
Month Total:		667,000.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
18/03/2004	3	195,500.0
18/03/2004	6	1,013,500.0
18/03/2004	2	337,000.0
Month Total:		1,546,000.0
Monthwise Count:	3	

LALITPUR (58) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
18/08/2004	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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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
27/03/2004	4	661,000.0
27/03/2004	5	1,321,000.0
12/03/2004	3	661,000.0
Month Total:		2,643,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
23/08/2004	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
Month Total:		1,654,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
29/06/2005	6	1,584,500.0
Month Total:		1,584,500.0
Monthwise Count:	1	

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
Month Total:		1,669,100.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
06/06/2006	1	946,000.0
Month Total:		946,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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
Month Total:		2,720,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31/03/2007	7	52,500.0
31/03/2007	6	17,500.0
Month Total:		70,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
30/07/2007	3	932,000.0
Month Total:		932,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 OCT-07 250101800 03 00 20

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

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

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

Date	Vr.No	Amount
31/03/2004	3	431,500.0
31/03/2004	2	216,000.0
Month Total:		647,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71) 2003-04 MAR-04 250102800 01 01 48

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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71) 2005-06 MAR-06 250102800 01 01 48

	Vr.No	Amount
31/03/2006	5	184,000.0
31/03/2006	3	429,250.0
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	4	149,250.0
31/03/2006	6	49,750.0
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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAINPURI (09) 2007-08 AUG-07 250101800 03 00 20

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

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

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

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	4	1,449,000.0
23/03/2004	1	724,000.0
Month Total:		2,173,000.0
Monthwise Count:	2	

MAU (66) 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2006-07 MAR-07 250101800 03 00 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PADRAUNA (73) 2006-07 AUG-06 250101800 03 00 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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

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

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

Date	Vr.No	Amount
28/03/2008	2	2,656,500.0
Month Total:		2,656,500.0
Monthwise Count:	1	

PRAYAGRAJ(22) 2006-07 MAR-07 250102800 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PRAYAGRAJ(22) 2006-07 MAR-07 250102800 01 01 48

	Vr.No	Amount
31/03/2007	6	104,000.0
Month Total:		104,000.0
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

Date	Vr.No	Amount
31/03/2004	4	1,087,000.0
18/03/2004	1	544,000.0
Month Total:		1,631,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2004-05 FEB-05 250101800 03 00 20

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

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

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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2005-06 FEB-06 250105101 01 01 48

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2007-08 NOV-07 250101800 03 00 20

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2007-08 JUL-07 250101800 03 00 20

	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	

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:	238623336.0		Headwise Count:	278

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2506	Land Reforms

Treasury	Fncl Year	Month	Classificatin				
BALRAMPUR (79)	2006-07	NOV-06	250600104	01 01 20			
					Date	Vr.No	Amount
					27/11/2006	1	102,140.0
			Month Total:				102,140.0
			Monthwise Count:			1	
FATEHPUR (21)	2006-07	NOV-06	250600104	01 01 20			
					Date	Vr.No	Amount
					28/11/2006	1	149,150.0
			Month Total:				149,150.0
			Monthwise Count:			1	
HAMIRPUR (25)	2006-07	DEC-06	250600104	01 01 20			
					Date	Vr.No	Amount
					27/12/2006	1	2,640.0
			Month Total:				2,640.0
			Monthwise Count:			1	
HARDOI (47)	2004-05	OCT-04	250600104	01 01 20			
					Date	Vr.No	Amount
					29/10/2004	1	118,000.0
			Month Total:				118,000.0
			Monthwise Count:			1	
MAHARAJGANJ (70)	2006-07	OCT-06	250600104	01 01 20			
					Date	Vr.No	Amount
					13/10/2006	1	8,170.0
			Month Total:				8,170.0
			Monthwise Count:			1	
SRAVASTI (85)	2003-04	DEC-03	250600104	01 01 20			
					Date	Vr.No	Amount
					10/12/2003	2A	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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4215	Capital Outlay On Water Supply and Sanitation

Treasury	Fncl 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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

Treasury	Fncl Year	Month	Classificatin				
AGRA (08)	2009-10	AUG-09	421760789	03 00 48			
				Date	Vr.No	Amount	
				21/08/2009	1	49,466,668.0	
			Month Total:			49,466,668.0	
			Monthwise Count:		1		
ALIGARH (06)	2009-10	MAY-09	421760789	03 00 48			
				Date	Vr.No	Amount	
				29/05/2009	1	12,366,666.0	
			Month Total:			12,366,666.0	
			Monthwise Count:		1		
ALIGARH (06)	2009-10	JUL-09	421760789	03 00 48			
				Date	Vr.No	Amount	
				21/07/2009	1	12,366,666.0	
			Month Total:			12,366,666.0	
			Monthwise Count:		1		
ALIGARH (06)	2009-10	SEP-09	421760789	03 00 48			
				Date	Vr.No	Amount	
				25/09/2009	1	12,366,666.0	
			Month Total:			12,366,666.0	
			Monthwise Count:		1		
ALIGARH (06)	2009-10	OCT-09	421760789	03 00 48			
				Date	Vr.No	Amount	
				22/10/2009	2	12,366,666.0	
			Month Total:			12,366,666.0	
			Monthwise Count:		1		
ALIGARH (06)	2009-10	NOV-09	421760789	03 00 48			
				Date	Vr.No	Amount	
				30/11/2009	1	12,366,666.0	
			Month Total:			12,366,666.0	
			Monthwise Count:		1		
ALIGARH (06)	2009-10	JAN-10	421760789	03 00 48			
				Date	Vr.No	Amount	
				19/01/2010	1	12,366,670.0	
			Month Total:			12,366,670.0	
			Monthwise Count:		1		

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

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	

BULANDSHAHAR (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	

BULANDSHAHAR (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	

BULANDSHAHAR (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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

CHITRAKOOT (87) 2009-10 JAN-10 421760789 03 00 48

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

FIROZABAD (68) 2009-10 FEB-10 421760789 03 00 48

	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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

JHANSI (23) 2009-10 JUN-09 421760789 03 00 48

	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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

KANSHIRAM NAGAR(88) 2009-10 DEC-09 421760789 03 00 48

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

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

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

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

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

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

Date	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

MAU (66) 2009-10 AUG-09 421760789 03 00 48

	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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

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	

PRAYAGRAJ(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	

RAMABAI NAGAR (62) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
12/10/2009	3	12,600,000.0
08/10/2009	1	19,500,000.0
12/10/2009	2	19,000,000.0
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 06-OCT-23 05:15 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

SHAHJAHANPUR (15) 2010-11 JUL-10 421760789 03 00 48

Date	Vr.No	Amount
28/07/2010	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:	40365873229.0		Grantwise Count:	1991

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	93	Irregation Department
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin			
LUCKNOW-2 (60)	2021-22	MAR-22	221502107	01 01 35		
				Date	Vr.No	Amount
				25/03/2022	6	41,246,250.0
				25/03/2022	3	157,596,000.0
				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	
LUCKNOW-2 (60)	2022-23	DEC-22	221502107	89 01 35		
				Date	Vr.No	Amount
				09/12/2022	2	122,418,000.0
				09/12/2022	1	58,251,500.0
			Month Total:			180,669,500.0
			Monthwise Count:		2	
LUCKNOW-2 (60)	2022-23	MAR-23	221502107	89 01 35		
				Date	Vr.No	Amount
				31/03/2023	3	36,214,000.0
			Month Total:			36,214,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	JUL-23	221502107	89 01 35		
				Date	Vr.No	Amount
				13/07/2023	2	166,885,000.0
			Month Total:			166,885,000.0
			Monthwise Count:		1	

Head Total:	1024157750.0		Headwise Count:	10
Grant Total:	1024157750.0		Grantwise Count:	10

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 06-OCT-23 05:15 PM

Grant	95	Irregation Department (Estblishment)
Major Head	2701	Medium Irrigation-

Treasury	Fncl 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:	346,410,088,864.51		Total Count:	15002