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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 27/02/2006 | 1 | 11,500,000.0 |
| Month Total: | | 11,500,000.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| | 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 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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 | 1 | 3,985,000.0 |
| 20/11/2004 | 2 | 392,000.0 |
| 22/11/2004 | 3 | 2,238,000.0 |
| Month Total: | | 6,615,000.0 |
| Monthwise Count: | 3 | |

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

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| Date | Vr.No | Amount |
|---|---|---|
| 09/06/2005 | 1 | 5,107,000.0 |
| 09/06/2005 | 2 | 833,000.0 |
| 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 | 4 | 8,339,000.0 |
| 23/09/2005 | 1 | 833,000.0 |
| 23/09/2005 | 3 | 1,891,000.0 |
| 23/09/2005 | 2 | 1,261,000.0 |
| Month Total: | | 12,324,000.0 |
| Monthwise Count: | 4 | |

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

| Date | 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 |
|---|---|---|
| 22/03/2006 | 1 | 2,000,000.0 |
| 30/03/2006 | 2 | 5,480,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

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

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

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/07/2005 | 2 | 1,600,000.0 |
| | 06/07/2005 | 1 | 1,600,000.0 |
| | 09/07/2005 | 9 | 3,597,000.0 |
| 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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

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

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

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 27/09/2004 | 3 | 3,522,000.0 |
| 27/09/2004 | 4 | 7,760,000.0 |
| Month Total: | | 11,282,000.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 14/01/2005 | 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 | 1 | 2,077,000.0 |
| 31/03/2007 | 38 | 1,469,556.0 |
| Month Total: | | 3,546,556.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 22/01/2014 | 3 | 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 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW (43) 2020-21 FEB-21 221780800 05 00 20

| | 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 |
|---|---|---|
| 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 (43) 2023-24 MAR-24 221780800 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 27 | 8,750,000.0 |
| Month Total: | | 8,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2017-18 MAR-18 221780800 06 00 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2017-18 MAR-18 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2018 | 136 | 6,250,000.0 |
| Month Total: | | 6,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2018-19 AUG-18 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/08/2018 | 26 | 6,250,000.0 |
| Month Total: | | 6,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2018-19 MAR-19 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2019 | 4 | 6,250,000.0 |
| Month Total: | | 6,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2019-20 JUN-19 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/06/2019 | 17 | 6,050,000.0 |
| Month Total: | | 6,050,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2019-20 NOV-19 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2019 | 22 | 6,450,000.0 |
| Month Total: | | 6,450,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| | 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 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 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 | 4 | 410,646.0 |
| 02/02/2022 | 2 | 601,705.0 |
| Month Total: | | 1,012,351.0 |
| Monthwise Count: | 2 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2022 | 66 | 3,500,000.0 |
| 25/03/2022 | 65 | 2,507,714.0 |
| 16/03/2022 | 32 | 346,488.0 |
| 03/03/2022 | 4 | 601,705.0 |
| Month Total: | | 6,955,907.0 |
| 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 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 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 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 |
|---|---|---|
| 01/03/2023 | 3 | 211,485.0 |
| 20/03/2023 | 50 | 24,987.0 |
| 02/03/2023 | 4 | 2,027,531.0 |
| 17/03/2023 | 22 | 211,485.0 |
| 18/03/2023 | 37 | 100,000.0 |
| 02/03/2023 | 6 | 37,760.0 |
| 17/03/2023 | 23 | 391.0 |
| 17/03/2023 | 24 | 1,179.0 |
| 14/03/2023 | 18 | 295,599.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| | Vr.No | Amount |
|---|---|---|
| 18/03/2023 | 38 | 601,704.0 |
| 02/03/2023 | 5 | 144,500.0 |
| 20/03/2023 | 51 | 42,300.0 |
| 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 |
|---|---|---|
| 22/06/2023 | 43 | 1,179.0 |
| 24/06/2023 | 52 | 211,485.0 |
| 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

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 23/09/2023 | 65 | 6,311,000.0 |
| Month Total: | | 6,311,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2023 | 58 | 388.0 |
| 16/09/2023 | 38 | 2,041,109.0 |
| 26/09/2023 | 67 | 57,348.0 |
| 26/09/2023 | 66 | 1,179.0 |
| Month Total: | | 2,100,024.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2023 | 42 | 351.0 |
| 30/11/2023 | 41 | 1,179.0 |
| Month Total: | | 1,530.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 21/12/2023 | 58 | 7,500.0 |
| 15/12/2023 | 50 | 211,485.0 |
| 21/12/2023 | 57 | 2,470.0 |
| Month Total: | | 221,455.0 |
| Monthwise Count: | 3 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 27/01/2024 | 63 | 4,958.0 |
| 11/01/2024 | 19 | 40,425.0 |
| 31/01/2024 | 67 | 2,108,296.0 |
| 03/01/2024 | 1 | 208,756.0 |
| 19/01/2024 | 47 | 274,035.0 |
| 17/01/2024 | 33 | 18,703.0 |
| Month Total: | | 2,655,173.0 |
| Monthwise Count: | 6 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2024 | 17 | 6,311,000.0 |
| Month Total: | | 6,311,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 2 | 478,936.0 |
| Month Total: | | 478,936.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221780800 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/05/2024 | 16 | 420,000.0 |
| 25/05/2024 | 24 | 2,470.0 |
| 15/05/2024 | 21 | 663.0 |
| 10/05/2024 | 10 | 1,179.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2024-25 MAY-24 221780800 07 00 20

| | Vr.No | Amount |
|---|---|---|
| 10/05/2024 | 15 | 400.0 |
| 10/05/2024 | 13 | 211,485.0 |
| 25/05/2024 | 25 | 1,179.0 |
| 10/05/2024 | 14 | 2,470.0 |
| 25/05/2024 | 23 | 219.0 |
| 10/05/2024 | 12 | 505,365.0 |
| Month Total: | | 1,145,430.0 |
| Monthwise Count: | 10 | |

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 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 2 | Housing |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,667,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 04/01/2005 | 1 | 3,320,000.0 |
| Month Total: | | 3,320,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2003 | 3 | 3,333,000.0 |
| Month Total: | | 3,333,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 10 | 3,423,000.0 |
| Month Total: | | 3,423,000.0 |
| Monthwise Count: | 1 | |

| | | | |
|---|---|---|---|
| Head Total: | 621935489.0 | Headwise Count: | 159 |
| Grant Total: | 621935489.0 | Grantwise Count: | 159 |

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

**Status as on 01-JUL-24 11:15 AM**

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

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

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 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2002 | 247 | 66,000.0 |
| 27/03/2002 | 229 | 100,000.0 |
| 27/03/2002 | 194 | 58,263.0 |
| 27/03/2002 | 192 | 53,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

BADAUN (13) 2004-05 SEP-04 240100119 04 07 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 131,570.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 216 | 328,990.0 |
| 23/03/2005 | 102 | 77,390.0 |
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 31/12/2007 | 93 | 746,995.0 |
| 31/12/2007 | 92 | 451,980.0 |
| 27/12/2007 | 49 | 234,975.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

BULANDSHAHAR (05) 2003-04 MAR-04 240100119 03 12 20

| | 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 |
|---|---|---|
| 31/03/2005 | 218 | 66,000.0 |
| 24/03/2005 | 104 | 125,000.0 |
| 19/03/2005 | 68 | 112,000.0 |
| 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 | 31 | 2,863,000.0 |
| 11/10/2006 | 32 | 2,779,900.0 |
| Month Total: | | 5,642,900.0 |
| Monthwise Count: | 2 | |

BULANDSHAHAR (05) 2023-24 FEB-24 240100119 03 06 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 53 | 96,000.0 |
| 26/02/2024 | 52 | 152,400.0 |
| Month Total: | | 248,400.0 |
| Monthwise Count: | 2 | |

ETAH (10) 2007-08 MAR-08 240100119 03 14 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 198 | 1,250,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

ETAH (10) 2007-08 MAR-08 240100119 03 14 48

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,250,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2001-02 MAR-02 240100119 01 12 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2002 | 189 | 60,000.0 |
| Month Total: | | 60,000.0 |
| Monthwise Count: | 1 | |

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

| 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 | |

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 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2023 | 15 | 49,110.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 49,110.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 221 | 118,400.0 |
| 31/03/2005 | 223 | 405,520.0 |
| 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 |
|---|---|---|
| 20/02/2008 | 55 | 149,600.0 |
| 20/02/2008 | 56 | 344,877.0 |
| 28/02/2008 | 95 | 720,206.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| 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 |
| Month Total: | | 97,500.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2005-06 JAN-06 240100119 04 05 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 57,097.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2006 | 5 | 73,087.0 |
| Month Total: | | 73,087.0 |
| Monthwise Count: | 1 | |

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 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 18581060.0 | | Headwise Count: | 68 |
| Grant Total: | 18581060.0 | | Grantwise Count: | 68 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 09/03/2006 | 9 | 93,125.0 |
| Month Total: | | 93,125.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | 82 | 89,625.0 |
| 12/03/2003 | 22 | 76,875.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 18/02/2005 | 14 | 70,645.0 |
| 08/02/2005 | 1 | 56,090.0 |
| Month Total: | | 126,735.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 72 | 68,320.0 |
| 31/03/2005 | 69 | 218,662.0 |
| Month Total: | | 286,982.0 |
| Monthwise Count: | 2 | |

AURAIYA (81) 2005-06 JUL-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/07/2005 | 3 | 148,015.0 |
| Month Total: | | 148,015.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2005-06 AUG-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/08/2005 | 3 | 50,981.0 |
| Month Total: | | 50,981.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2005-06 NOV-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/11/2005 | 1 | 52,874.0 |
| Month Total: | | 52,874.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2005-06 DEC-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2005 | 5 | 182,120.0 |
| Month Total: | | 182,120.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 39 | 60,000.0 |
| 31/03/2006 | 42 | 244,690.0 |
| 13/03/2006 | 11 | 58,022.0 |
| 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 |
|---|---|---|
| 13/03/2006 | 16 | 55,582.0 |
| 13/03/2006 | 15 | 77,202.0 |
| 31/03/2006 | 40 | 70,403.0 |
| 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 | 7 | 71,075.0 |
| 11/03/2006 | 8 | 60,325.0 |
| 11/03/2006 | 5 | 85,000.0 |
| 11/03/2006 | 6 | 59,050.0 |
| 11/03/2006 | 9 | 61,350.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 MAR-02 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2002 | 158 | 60,958.0 |
| 21/03/2002 | 125 | 78,000.0 |
| 27/03/2002 | 201 | 67,500.0 |
| Month Total: | | 206,458.0 |
| Monthwise Count: | 3 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2002 | 224 | 105,104.0 |
| 19/03/2002 | 110 | 52,950.0 |
| 30/03/2002 | 252 | 324,000.0 |
| Month Total: | | 482,054.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 23/01/2003 | 33 | 92,968.0 |
| Month Total: | | 92,968.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2003 | 163 | 77,100.0 |
| 28/03/2003 | 164 | 65,700.0 |
| 28/03/2003 | 162 | 72,982.0 |
| 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 |
|---|---|---|
| 29/03/2003 | 177 | 185,000.0 |
| 24/03/2003 | 104 | 142,550.0 |
| 31/03/2003 | 232 | 136,785.0 |
| 31/03/2003 | 304 | 65,500.0 |
| 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 JAN-04 240100102 01 11 20

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

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2004 | 52 | 235,800.0 |
| 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 |
|---|---|---|
| 29/03/2004 | 220 | 110,000.0 |
| 19/03/2004 | 77 | 691,000.0 |
| 19/03/2004 | 74 | 121,600.0 |
| 16/03/2004 | 72 | 346,520.0 |
| 13/03/2004 | 35 | 440,400.0 |
| 29/03/2004 | 219 | 130,712.0 |
| 27/03/2004 | 173 | 61,000.0 |
| 13/03/2004 | 40 | 96,988.0 |
| 27/03/2004 | 165 | 55,000.0 |
| 29/03/2004 | 222 | 136,480.0 |
| 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 | 31 | 60,705.0 |
| 26/07/2004 | 33 | 61,060.0 |
| 26/07/2004 | 32 | 56,800.0 |
| Month Total: | | 178,565.0 |
| Monthwise Count: | 3 | |

BADAUN (13) 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 05/08/2004 | 1 | 180,000.0 |
| 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 | 84 | 65,760.0 |
| 29/01/2005 | 83 | 371,640.0 |
| 13/01/2005 | 51 | 103,471.0 |
| 13/01/2005 | 50 | 555,436.0 |
| 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 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 27/01/2005 | 72 | 51,830.0 |
| 27/01/2005 | 68 | 54,634.0 |
| 27/01/2005 | 73 | 58,220.0 |
| Month Total: | | 164,684.0 |
| Monthwise Count: | 3 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2005 | 70 | 1,290,600.0 |
| 04/02/2005 | 27 | 88,200.0 |
| 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 |
|---|---|---|
| 29/03/2005 | 128 | 83,654.0 |
| 30/03/2005 | 140 | 361,159.0 |
| 31/03/2005 | 228 | 1,300,000.0 |
| 29/03/2005 | 130 | 52,160.0 |
| 07/03/2005 | 22 | 54,000.0 |
| 30/03/2005 | 142 | 68,007.0 |
| 30/03/2005 | 131 | 56,000.0 |
| Month Total: | | 1,974,980.0 |
| Monthwise Count: | 7 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 121 | 74,884.0 |
| 18/03/2005 | 75 | 138,260.0 |
| 10/03/2005 | 42 | 94,000.0 |
| Month Total: | | 307,144.0 |
| Monthwise Count: | 3 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 119 | 63,545.0 |
| 23/03/2005 | 109 | 61,415.0 |
| 05/03/2005 | 20 | 87,330.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 26/07/2005 | 22 | 850,000.0 |
| 15/07/2005 | 11 | 73,515.0 |
| 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 |
|---|---|---|
| 07/12/2005 | 14 | 358,880.0 |
| 07/12/2005 | 15 | 360,716.0 |
| 31/12/2005 | 108 | 178,029.0 |
| 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 | 17 | 51,044.0 |
| 12/01/2006 | 15 | 124,632.0 |
| 12/01/2006 | 18 | 218,760.0 |
| 12/01/2006 | 19 | 167,716.0 |
| 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 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2006 | 28 | 72,000.0 |
| 17/02/2006 | 31 | 82,970.0 |
| 17/02/2006 | 27 | 69,440.0 |
| 17/02/2006 | 29 | 54,000.0 |
| 17/02/2006 | 32 | 564,282.0 |
| Month Total: | | 842,692.0 |
| Monthwise Count: | 5 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2006 | 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 |
|---|---|---|
| 20/02/2006 | 37 | 61,650.0 |
| 13/02/2006 | 15 | 71,960.0 |
| 13/02/2006 | 16 | 67,500.0 |
| 17/02/2006 | 24 | 78,450.0 |
| 22/02/2006 | 41 | 60,000.0 |
| Month Total: | | 339,560.0 |
| Monthwise Count: | 5 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2006 | 89 | 337,000.0 |
| 03/03/2006 | 1 | 87,440.0 |
| 29/03/2006 | 155 | 180,000.0 |
| 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 |
|---|---|---|
| 03/03/2006 | 3 | 50,666.0 |
| 13/03/2006 | 49 | 53,115.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 30 | 123,964.0 |
| 20/06/2006 | 32 | 11,250.0 |
| 20/06/2006 | 31 | 114,246.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 03/03/2003 | 51 | 95,680.0 |
| 11/03/2003 | 201 | 99,800.0 |
| 11/03/2003 | 123 | 93,572.0 |
| 11/03/2003 | 183 | 118,480.0 |
| Month Total: | | 407,532.0 |
| Monthwise Count: | 4 | |

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 | 139 | 146,150.0 |
| 29/03/2004 | 121 | 79,240.0 |
| 31/03/2004 | 214 | 112,500.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 31/03/2004 | 215 | 61,500.0 |
| | 15/03/2004 | 54 | 695,000.0 |
| | 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 | 45 | 220,516.0 |
| | 29/12/2004 | 46 | 72,500.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
| 10/02/2005 | 55 | 79,783.0 |
| 26/02/2005 | 77 | 258,622.0 |
| 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 |
|---|---|---|
| 04/03/2005 | 3 | 60,000.0 |
| 22/03/2005 | 93 | 70,440.0 |
| 31/03/2005 | 219 | 2,200,000.0 |
| 04/03/2005 | 2 | 104,746.0 |
| 22/03/2005 | 98 | 68,281.0 |
| 31/03/2005 | 190 | 70,005.0 |
| Month Total: | | 2,573,472.0 |
| Monthwise Count: | 6 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 240 | 59,250.0 |
| 31/03/2005 | 225 | 82,956.0 |
| Month Total: | | 142,206.0 |
| Monthwise Count: | 2 | |

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

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

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 36 | 54,464.0 |
| 28/12/2005 | 33 | 53,783.0 |
| 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 |
|---|---|---|
| 24/02/2006 | 39 | 134,250.0 |
| 25/02/2006 | 40 | 100,500.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 03/03/2006 | 18 | 300,000.0 |
| 22/03/2006 | 65 | 64,750.0 |
| 23/03/2006 | 96 | 240,000.0 |
| 31/03/2006 | 171 | 2,000,000.0 |
| 31/03/2006 | 144 | 200,000.0 |
| 23/03/2006 | 90 | 301,022.0 |
| 03/03/2006 | 19 | 98,290.0 |
| 03/03/2006 | 8 | 257,870.0 |
| 22/03/2006 | 80 | 58,000.0 |
| 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 | 81 | 58,967.0 |
| Month Total: | | 58,967.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2003 | 1 | 118,125.0 |
| 25/02/2003 | 215 | 118,377.0 |
| Month Total: | | 236,502.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 126 | 52,432.0 |
| Month Total: | | 52,432.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2005 | 72 | 79,740.0 |
| 29/11/2005 | 83 | 56,028.0 |
| 29/11/2005 | 70 | 98,426.0 |
| 29/11/2005 | 69 | 80,156.0 |
| 29/11/2005 | 75 | 91,350.0 |
| 29/11/2005 | 68 | 86,072.0 |
| Month Total: | | 491,772.0 |
| Monthwise Count: | 6 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2005 | 31 | 64,960.0 |
| 06/12/2005 | 30 | 79,740.0 |
| 18/12/2005 | 75 | 97,600.0 |
| 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 | 152 | 68,771.0 |
| 18/12/2005 | 76 | 58,557.0 |
| Month Total: | | 127,328.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 431 | 92,104.0 |
| Month Total: | | 92,104.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 15/04/2006 | 3 | 217,384.0 |
| 15/04/2006 | 4 | 539,530.0 |
| 15/04/2006 | 5 | 254,156.0 |
| 15/04/2006 | 10 | 5,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| 15/04/2006 | 6 | 682,544.0 |
| 15/04/2006 | 7 | 55,564.0 |
| 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 | 72 | 7,500.0 |
| 31/12/2007 | 70 | 6,000.0 |
| 31/12/2007 | 76 | 24,000.0 |
| 31/12/2007 | 74 | 22,500.0 |
| 31/12/2007 | 75 | 12,000.0 |
| 31/12/2007 | 71 | 22,500.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | 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 | 359 | 51,199.0 |
| 31/03/2003 | 375 | 52,277.0 |
| 26/03/2003 | 225 | 138,062.0 |
| 31/03/2003 | 389 | 65,944.0 |
| 31/03/2003 | 360 | 67,316.0 |
| 31/03/2003 | 376 | 72,335.0 |
| 26/03/2003 | 227 | 50,549.0 |
| 12/03/2003 | 77 | 99,755.0 |
| 31/03/2003 | 378 | 103,553.0 |
| 31/03/2003 | 339 | 63,697.0 |
| 31/03/2003 | 379 | 69,672.0 |
| 31/03/2003 | 367 | 63,810.0 |
| 31/03/2003 | 332 | 290,400.0 |
| 31/03/2003 | 331 | 52,050.0 |
| 31/03/2003 | 363 | 56,384.0 |
| 31/03/2003 | 364 | 61,769.0 |
| 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 |
|---|---|---|
| 11/11/2003 | 31 | 200,000.0 |
| 25/11/2003 | 77 | 100,707.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

BULANDSHAHAR (05) 2003-04 NOV-03 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 300,707.0 |
| Monthwise Count: | 2 | |

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

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

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

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

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

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

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| 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

| 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 | 15 | 50,389.0 |
| 05/10/2004 | 17 | 58,549.0 |
| Month Total: | | 108,938.0 |
| Monthwise Count: | 2 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 27/11/2004 | 61 | 480,000.0 |
| 22/11/2004 | 55 | 66,925.0 |
| 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 | |

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 | 38 | 56,000.0 |
| 23/02/2005 | 36 | 775,200.0 |
| Month Total: | | 831,200.0 |
| Monthwise Count: | 2 | |

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

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

BULANDSHAHAR (05) 2004-05 MAR-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 01-JUL-24 11:15 AM**

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

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

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

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 |
|---|---|---|
| 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 |
|---|---|---|
| 25/01/2006 | 66 | 146,260.0 |
| 24/01/2006 | 62 | 693,282.0 |
| 24/01/2006 | 65 | 360,440.0 |
| Month Total: | | 1,199,982.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 | |

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

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

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2006 | 139 | 150,201.0 |
| 18/03/2006 | 57 | 84,016.0 |
| 07/03/2006 | 24 | 94,868.0 |
| 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 |
| 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 |
| Month Total: | | 660,000.0 |
| Monthwise Count: | 2 | |

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

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

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 93,287.0 |
| Monthwise Count: | 1 | |

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 FEB-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2005 | 6 | 69,130.0 |
| Month Total: | | 69,130.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 130 | 800,000.0 |
| 31/03/2005 | 126 | 80,000.0 |
| 31/03/2005 | 128 | 400,000.0 |
| 31/03/2005 | 127 | 880,000.0 |
| Month Total: | | 2,160,000.0 |
| Monthwise Count: | 4 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 122 | 150,204.0 |
| Month Total: | | 150,204.0 |
| Monthwise Count: | 1 | |

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 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 | 53 | 110,880.0 |
| Month Total: | | 110,880.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2006 | 1 | 375,000.0 |
| Month Total: | | 375,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 108 | 342,630.0 |
| Month Total: | | 342,630.0 |
| Monthwise Count: | 1 | |

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) 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 |
| 20/02/2002 | 72 | 62,500.0 |
| 16/02/2002 | 59 | 91,600.0 |
| 16/02/2002 | 60 | 1,577,360.0 |
| Month Total: | | 1,795,460.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2002 | 47 | 130,880.0 |
| 30/03/2002 | 254 | 104,870.0 |
| 11/03/2002 | 66 | 100,555.0 |
| 18/03/2002 | 119 | 53,910.0 |
| 30/03/2002 | 253 | 333,440.0 |
| 11/03/2002 | 49 | 311,160.0 |
| 23/03/2002 | 156 | 62,200.0 |
| 30/03/2002 | 252 | 123,825.0 |
| 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 | 278 | 188,000.0 |
| Month Total: | | 188,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 21/12/2002 | 47 | 223,500.0 |
| 21/12/2002 | 46 | 668,500.0 |
| Month Total: | | 892,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 24/02/2004 | 44 | 146,342.0 |
| 22/02/2004 | 71 | 178,068.0 |
| 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 | 253 | 79,761.0 |
| 31/03/2004 | 262 | 72,000.0 |
| 20/03/2004 | 105 | 66,000.0 |
| 25/03/2004 | 127 | 277,480.0 |
| 26/03/2004 | 145 | 185,416.0 |
| 31/03/2004 | 267 | 107,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 146,320.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2004-05 AUG-04 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/08/2004 | 11 | 100,925.0 |
| Month Total: | | 100,925.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 25/09/2004 | 73 | 52,200.0 |
| Month Total: | | 52,200.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 25/10/2004 | 57A | 300,000.0 |
| 26/10/2004 | 64 | 149,868.0 |
| 26/10/2004 | 63 | 172,615.0 |
| 26/10/2004 | 61 | 120,644.0 |
| 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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 202 | 719,400.0 |
| 31/03/2005 | 144 | 95,399.0 |
| 30/03/2005 | 109 | 108,750.0 |
| 30/03/2005 | 112 | 60,055.0 |
| 30/03/2005 | 108 | 204,300.0 |
| 31/03/2005 | 146 | 51,505.0 |
| 30/03/2005 | 110 | 93,728.0 |
| 30/03/2005 | 123 | 137,640.0 |
| 30/03/2005 | 124 | 349,520.0 |
| 30/03/2005 | 114 | 51,620.0 |
| 31/03/2005 | 148 | 76,734.0 |
| 31/03/2005 | 180 | 448,406.0 |
| 30/03/2005 | 125 | 62,825.0 |
| 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 | 189 | 64,682.0 |
| 31/03/2005 | 188 | 79,178.0 |
| 31/03/2005 | 199 | 50,929.0 |
| 31/03/2005 | 191 | 91,935.0 |
| 31/03/2005 | 185 | 62,800.0 |
| 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 | |

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 |
|---|---|---|
| 22/12/2005 | 51 | 352,880.0 |
| 26/12/2005 | 62 | 83,830.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | | Vr.No | Amount |
|---|---|---|---|
| | 26/12/2005 | 61 | 111,860.0 |
| Month Total: | | | 548,570.0 |
| Monthwise Count: | | 3 | |

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

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

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

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/01/2006 | 15 | 91,106.0 |
| | 21/01/2006 | 44 | 95,523.0 |
| | 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 | 24 | 90,000.0 |
| | 07/02/2006 | 23 | 397,040.0 |
| Month Total: | | | 667,040.0 |
| Monthwise Count: | | 3 | |

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

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 28/02/2006 | 65 | 55,479.0 |
| | 28/02/2006 | 54 | 54,482.0 |
| | 28/02/2006 | 67 | 53,970.0 |
| | 28/02/2006 | 53 | 57,913.0 |
| | 07/02/2006 | 16 | 96,200.0 |
| | 28/02/2006 | 63 | 57,117.0 |
| | 07/02/2006 | 17 | 98,054.0 |
| | 28/02/2006 | 66 | 54,248.0 |
| Month Total: | | | 527,463.0 |
| Monthwise Count: | | 8 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2006 | 113 | 1,546,640.0 |
| 31/03/2006 | 146 | 600,000.0 |
| 23/03/2006 | 72 | 90,000.0 |
| 27/03/2006 | 95 | 91,970.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 | |

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 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2002 | 269 | 89,682.0 |
| 11/03/2002 | 266 | 98,000.0 |
| 11/03/2002 | 265 | 56,318.0 |
| 11/03/2002 | 267 | 60,000.0 |
| 11/03/2002 | 268 | 89,164.0 |
| Month Total: | | 393,164.0 |
| Monthwise Count: | 5 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2006 | 42 | 60,000.0 |
| 06/02/2006 | 18 | 70,080.0 |
| Month Total: | | 130,080.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2006 | 26 | 57,750.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| 06/02/2006 | 27 | 58,250.0 |
| 06/02/2006 | 29 | 53,600.0 |
| Month Total: | | 169,600.0 |
| 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 |
| 16/03/2003 | 188 | 81,028.0 |
| 16/03/2003 | 191 | 101,320.0 |
| 15/03/2003 | 146 | 181,725.0 |
| 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 | 16 | 120,000.0 |
| 18/12/2004 | 15 | 101,800.0 |
| Month Total: | | 221,800.0 |
| Monthwise Count: | 2 | |

GAUTAM BUDHA NAGAR (76) 2004-05 JAN-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2005 | 1 | 54,144.0 |
| 18/01/2005 | 3 | 362,380.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
| 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 |
|---|---|---|
| 31/03/2006 | 112 | 58,147.0 |
| 31/03/2006 | 113 | 334,934.0 |
| 31/03/2006 | 117 | 270,000.0 |
| 28/03/2006 | 48 | 129,822.0 |
| Month Total: | | 792,903.0 |
| Monthwise Count: | 4 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
| 28/03/2006 | 36 | 60,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| | Vr.No | Amount |
|---|---|---|
| 21/03/2006 | 17 | 64,250.0 |
| Month Total: | | 188,500.0 |
| Monthwise Count: | 3 | |

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

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

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 | 78 | 348,232.0 |
| 18/10/2003 | 75 | 128,528.0 |
| 18/10/2003 | 98 | 371,026.0 |
| 18/10/2003 | 73 | 146,798.0 |
| 18/10/2003 | 97 | 89,836.0 |
| 18/10/2003 | 72 | 152,134.0 |
| 18/10/2003 | 79 | 359,078.0 |
| 18/10/2003 | 77 | 231,188.0 |
| Month Total: | | 1,826,820.0 |
| Monthwise Count: | 8 | |

HARDOI (47) 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 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2003 | 1 | 137,750.0 |
| 07/11/2003 | 20 | 92,568.0 |
| 07/11/2003 | 27 | 356,104.0 |
| 04/11/2003 | 17 | 68,208.0 |
| 07/11/2003 | 32 | 89,273.0 |
| 04/11/2003 | 16 | 186,408.0 |
| 07/11/2003 | 21A | 154,110.0 |
| Month Total: | | 1,084,421.0 |
| Monthwise Count: | 7 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2003 | 19 | 122,032.0 |
| Month Total: | | 122,032.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2003-04 MAR-04 240100102 01 11 20

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2005 | 34 | 51,968.0 |
| Month Total: | | 51,968.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2005 | 139 | 95,387.0 |
| 17/02/2005 | 103 | 175,183.0 |
| 26/02/2005 | 135 | 71,210.0 |
| Month Total: | | 341,780.0 |
| Monthwise Count: | 3 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 275 | 93,090.0 |
| Month Total: | | 93,090.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 21/03/2006 | 295A | 75,840.0 |
| 28/03/2006 | 183 | 153,200.0 |
| Month Total: | | 229,040.0 |
| Monthwise Count: | 2 | |

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

| 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 01-JUL-24 11:15 AM**

| 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 | 31 | 114,000.0 |
| 21/07/2006 | 30 | 17,980.0 |
| Month Total: | | 131,980.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 18/10/2003 | 33 | 97,150.0 |
| Month Total: | | 97,150.0 |
| Monthwise Count: | 1 | |

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 240100109 05 00 20

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

**Status as on 01-JUL-24 11:15 AM**

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

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 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) 2004-05 JUL-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 02/07/2004 | 2 | 99,644.0 |
| Month Total: | | 99,644.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 24/08/2004 | 45 | 122,120.0 |
| 24/08/2004 | 43 | 136,020.0 |
| 24/08/2004 | 44 | 72,420.0 |
| Month Total: | | 330,560.0 |
| Monthwise Count: | 3 | |

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 | 11 | 227,375.0 |
| Month Total: | | 227,375.0 |
| Monthwise Count: | 1 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 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 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2005 | 19 | 224,200.0 |
| 18/01/2005 | 25 | 114,870.0 |
| 18/01/2005 | 36 | 109,115.0 |
| 18/01/2005 | 26 | 80,700.0 |
| Month Total: | | 528,885.0 |
| Monthwise Count: | 4 | |

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2005 | 191 | 366,212.0 |
| 31/03/2005 | 229 | 155,092.0 |
| 31/03/2005 | 240 | 109,208.0 |
| 24/03/2005 | 193 | 344,520.0 |
| Month Total: | | 975,032.0 |
| Monthwise Count: | 4 | |

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 |
|---|---|---|
| 23/03/2005 | 82 | 80,795.0 |
| 23/03/2005 | 81 | 82,117.0 |
| 31/03/2005 | 149 | 83,520.0 |
| Month Total: | | 246,432.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

JAUNPUR (29) 2005-06 SEP-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/07/2005 | 39 | 53,592.0 |
| 20/07/2005 | 38 | 80,040.0 |
| Month Total: | | 133,632.0 |
| Monthwise Count: | 2 | |

JAUNPUR (29) 2005-06 SEP-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/09/2005 | 86 | 56,661.0 |
| Month Total: | | 56,661.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/11/2005 | 7 | 77,314.0 |
| Month Total: | | 77,314.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2005-06 DEC-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/12/2005 | 43 | 63,918.0 |
| 30/12/2005 | 97 | 73,080.0 |
| 05/12/2005 | 9 | 105,110.0 |
| 21/12/2005 | 41 | 71,834.0 |
| Month Total: | | 313,942.0 |
| Monthwise Count: | 4 | |

JAUNPUR (29) 2005-06 JAN-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2006 | 16 | 216,814.0 |
| 09/01/2006 | 17 | 58,965.0 |
| 09/01/2006 | 18 | 84,870.0 |
| 09/01/2006 | 15 | 65,625.0 |
| Month Total: | | 426,274.0 |
| Monthwise Count: | 4 | |

JAUNPUR (29) 2005-06 FEB-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2006 | 69 | 80,209.0 |
| 22/02/2006 | 68 | 145,188.0 |
| Month Total: | | 225,397.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

JAUNPUR (29) 2005-06 FEB-06 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/02/2006 | 32 | 161,920.0 |
| Month Total: | | 161,920.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2006 | 228 | 98,600.0 |
| 31/03/2006 | 315 | 87,075.0 |
| 31/03/2006 | 263 | 56,028.0 |
| 29/03/2006 | 130 | 52,153.0 |
| 29/03/2006 | 114 | 55,680.0 |
| 31/03/2006 | 316 | 91,575.0 |
| 25/03/2006 | 239 | 99,470.0 |
| 25/03/2006 | 217 | 98,484.0 |
| 25/03/2006 | 205 | 97,440.0 |
| 31/03/2006 | 255 | 54,640.0 |
| Month Total: | | 791,145.0 |
| Monthwise Count: | 10 | |

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 | |

JHANSI (23) 2001-02 MAR-02 240100114 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2002 | 484 | 97,000.0 |
| Month Total: | | 97,000.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2002-03 MAR-03 240100112 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | 605 | 271,611.0 |
| Month Total: | | 271,611.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2003-04 OCT-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/10/2003 | 30 | 91,660.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

JHANSI (23) 2003-04 OCT-03 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 91,660.0 |
| Monthwise Count: | 1 | |

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 | |

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 | |

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 11 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 30/12/2002 | 73 | 60,192.0 |
| Month Total: | | | 60,192.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 30/05/2006 | 6 | 5,250.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

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

KANNAUJ (84) 2002-03 MAR-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | 88 | 60,570.0 |
| 31/03/2003 | 62 | 127,500.0 |
| 24/03/2003 | 75 | 132,029.0 |
| 31/03/2003 | 81 | 183,050.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 54 | 77,596.0 |
| 26/03/2004 | 102 | 67,708.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 23 | 61,346.0 |
| 14/01/2005 | 21 | 175,288.0 |
| Month Total: | | 347,634.0 |
| Monthwise Count: | 3 | |

KANNAUJ (84) 2004-05 FEB-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2005 | 22 | 221,040.0 |
| 08/02/2005 | 26 | 567,500.0 |
| Month Total: | | 788,540.0 |
| Monthwise Count: | 2 | |

KANNAUJ (84) 2004-05 FEB-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/02/2005 | 32 | 67,496.0 |
| Month Total: | | 67,496.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 121 | 201,460.0 |
| 31/03/2005 | 122 | 232,160.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
| 11/11/2005 | 7 | 106,000.0 |
| 30/11/2005 | 19 | 150,160.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 58 | 545,937.0 |
| 07/03/2006 | 15 | 240,000.0 |
| 21/03/2006 | 30 | 110,000.0 |
| 28/03/2006 | 72 | 115,440.0 |
| 30/03/2006 | 82 | 90,000.0 |
| 29/03/2006 | 77 | 80,160.0 |
| 28/03/2006 | 73 | 75,000.0 |
| 24/03/2006 | 49 | 150,000.0 |
| 24/03/2006 | 71 | 284,623.0 |
| 07/03/2006 | 17 | 60,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | 248 | 105,748.0 |
| | 31/03/2005 | 274 | 166,550.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 156 | 98,597.0 |
| 31/03/2006 | 200 | 83,846.0 |
| Month Total: | | 182,443.0 |
| Monthwise Count: | 2 | |

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) 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) 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

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

**Status as on 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/10/2015 | 6 | 25,000,000.0 |
| Month Total: | | 25,000,000.0 |
| 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) 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

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 15/11/2021 | 49 | 11,294,000.0 |
| 30/11/2021 | 100 | 40,853,000.0 |
| 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 | 156 | 712,015.0 |
| Month Total: | | 712,015.0 |
| Monthwise Count: | 1 | |

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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/02/2022 | 103 | 500,000.0 |
| 11/02/2022 | 73 | 1,500,000.0 |
| 11/02/2022 | 102 | 400,000.0 |
| 08/02/2022 | 58 | 2,200,000.0 |
| 11/02/2022 | 81 | 1,000,000.0 |
| 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 | 80 | 3,800,000.0 |
| 11/02/2022 | 79 | 16,150,000.0 |
| 11/02/2022 | 82 | 24,775,000.0 |
| 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 |
|---|---|---|
| 05/03/2022 | 117 | 5,520,000.0 |
| 23/03/2022 | 411 | 7,920,000.0 |
| 30/03/2022 | 721 | 3,720,000.0 |
| 26/03/2022 | 547 | 9,240,000.0 |
| 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 |
| 11/03/2022 | 210 | 8,280,000.0 |
| 31/03/2022 | 868 | 2,280,000.0 |
| 31/03/2022 | 744 | 5,040,000.0 |
| 28/03/2022 | 587 | 9,720,000.0 |
| 29/03/2022 | 601 | 3,960,000.0 |
| 11/03/2022 | 211 | 9,360,000.0 |
| 11/03/2022 | 209 | 9,840,000.0 |
| 22/03/2022 | 385 | 7,800,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 02/03/2022 | 5 | 6,480,000.0 |
| | 02/03/2022 | 6 | 3,480,000.0 |
| | 26/03/2022 | 546 | 9,720,000.0 |
| | 15/03/2022 | 260 | 4,560,000.0 |
| | 30/03/2022 | 718 | 4,320,000.0 |
| | 02/03/2022 | 3 | 9,720,000.0 |
| | 25/03/2022 | 486 | 9,840,000.0 |
| | 22/03/2022 | 383 | 7,080,000.0 |
| | 02/03/2022 | 2 | 6,480,000.0 |
| | 09/03/2022 | 178 | 8,520,000.0 |
| 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 | |

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 11/03/2022 | 208 | 1,500,000.0 |
| | 05/03/2022 | 119 | 25,933,000.0 |
| | 28/03/2022 | 589 | 17,288,000.0 |
| Month Total: | | | 44,721,000.0 |
| Monthwise Count: | | 3 | |

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 16/03/2022 | 313 | 27,236,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 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 | 60 | 525,483.0 |
| 28/05/2022 | 58 | 134,963.0 |
| 28/05/2022 | 57 | 509,229.0 |
| Month Total: | | 1,318,909.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2022-23 JUN-22 240100109 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/06/2022 | 71 | 88,984.0 |
| 08/06/2022 | 28 | 74,169.0 |
| 08/06/2022 | 23 | 66,402.0 |
| 08/06/2022 | 26 | 59,094.0 |
| 23/06/2022 | 70 | 265,268.0 |
| 23/06/2022 | 72 | 186,177.0 |
| 23/06/2022 | 68 | 63,595.0 |
| 23/06/2022 | 64 | 149,234.0 |
| 08/06/2022 | 24 | 94,068.0 |
| 08/06/2022 | 27 | 26,495.0 |
| 23/06/2022 | 67 | 37,708.0 |
| 23/06/2022 | 66 | 113,565.0 |
| 23/06/2022 | 65 | 71,757.0 |
| 08/06/2022 | 25 | 114,771.0 |
| 23/06/2022 | 69 | 323,702.0 |
| Month Total: | | 1,734,989.0 |
| Monthwise Count: | 15 | |

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/07/2022 | 158 | 138,685.0 |
| 15/07/2022 | 159 | 267,778.0 |
| 08/07/2022 | 23 | 83,160.0 |
| 08/07/2022 | 24 | 7,066.0 |
| 15/07/2022 | 157 | 110,392.0 |
| 08/07/2022 | 25 | 60,053.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 3 | 33,165.0 |
| 01/08/2022 | 2 | 68,742.0 |
| 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 | 60 | 86,388.0 |
| 18/10/2022 | 69 | 78,878.0 |
| 18/10/2022 | 68 | 55,080.0 |
| 18/10/2022 | 59 | 179,087.0 |
| 18/10/2022 | 56 | 308,814.0 |
| 18/10/2022 | 71 | 95,690.0 |
| 18/10/2022 | 57 | 318,821.0 |
| 18/10/2022 | 58 | 85,680.0 |
| 18/10/2022 | 70 | 367,350.0 |
| Month Total: | | 1,575,788.0 |
| Monthwise Count: | 9 | |

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2022 | 77 | 245,446.0 |
| 14/12/2022 | 79 | 91,896.0 |
| 14/12/2022 | 81 | 101,616.0 |
| 14/12/2022 | 75 | 870,271.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 14/12/2022 | 78 | 530,554.0 |
| 14/12/2022 | 80 | 68,120.0 |
| 14/12/2022 | 76 | 628,251.0 |
| 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 DEC-22 240100800 02 15 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/12/2022 | 184 | 6,000,000.0 |
| Month Total: | | 6,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 07 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2023 | 76 | 64,759,000.0 |
| Month Total: | | 64,759,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2023-24 SEP-23 240100800 02 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/09/2023 | 98 | 30,000,000.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 240100800 02 17 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2023 | 37 | 2,280,000.0 |
| Month Total: | | 2,280,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 240100800 89 17 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/10/2023 | 98 | 1,520,000.0 |
| Month Total: | | 1,520,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 240100800 02 18 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 108 | 42,919,000.0 |
| Month Total: | | 42,919,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100109 97 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2024 | 176 | 21,500,000.0 |
| Month Total: | | 21,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 02 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 53 | 17,760,000.0 |
| Month Total: | | 17,760,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 02 18 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 209 | 14,200,000.0 |
| Month Total: | | 14,200,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 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 01-JUL-24 11:15 AM**

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

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 03 35

| | Vr.No | Amount |
|---|---|---|
| 01/02/2024 | 2 | 11,840,000.0 |
| Month Total: | | 11,840,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 18 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 210 | 9,467,000.0 |
| Month Total: | | 9,467,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 374 | 33,935,000.0 |
| Month Total: | | 33,935,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 17 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 380 | 2,160,000.0 |
| Month Total: | | 2,160,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 214 | 22,624,000.0 |
| Month Total: | | 22,624,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 17 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 205 | 1,440,000.0 |
| Month Total: | | 1,440,000.0 |
| 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 | |

MAHARAJGANJ (70) 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 01-JUL-24 11:15 AM**

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

MAHARAJGANJ (70) 2002-03 FEB-03 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| 20/02/2003 | 34 | 258,900.0 |
| Month Total: | | 258,900.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | 329 | 54,135.0 |
| 31/03/2003 | 328 | 72,530.0 |
| Month Total: | | 126,665.0 |
| Monthwise Count: | 2 | |

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 | |

MAHOBA (71) 2001-02 FEB-02 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2002 | 41 | 67,425.0 |
| 26/02/2002 | 40 | 54,926.0 |
| Month Total: | | 122,351.0 |
| Monthwise Count: | 2 | |

MAHOBA (71) 2002-03 MAR-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2003 | 40 | 106,780.0 |
| 13/03/2003 | 39 | 52,000.0 |
| Month Total: | | 158,780.0 |
| Monthwise Count: | 2 | |

MAHOBA (71) 2002-03 MAR-03 240100114 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2003 | 166 | 83,365.0 |
| 29/03/2003 | 164 | 165,673.0 |
| Month Total: | | 249,038.0 |
| Monthwise Count: | 2 | |

MAHOBA (71) 2006-07 DEC-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/12/2006 | 3 | 250,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

MAHOBA (71) 2006-07 DEC-06 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 250,000.0 |
| 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 |
| 08/01/2003 | 24 | 54,081.0 |
| 04/01/2003 | 6 | 65,718.0 |
| Month Total: | | 262,860.0 |
| Monthwise Count: | 4 | |

MATHURA (07) 2004-05 MAR-05 240100108 01 01 20

| 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 MAR-02 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2002 | 98 | 55,512.0 |
| Month Total: | | 55,512.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

MAU (66) 2001-02 MAR-02 240100112 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2002 | 43 | 61,039.0 |
| Month Total: | | 61,039.0 |
| Monthwise Count: | 1 | |

MAU (66) 2002-03 JAN-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/01/2003 | 57 | 128,220.0 |
| Month Total: | | 128,220.0 |
| Monthwise Count: | 1 | |

MAU (66) 2004-05 JAN-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/01/2005 | 21 | 208,275.0 |
| Month Total: | | 208,275.0 |
| 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 | |

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 |
|---|---|---|
| 21/03/2014 | 92 | 201,750.0 |
| 24/03/2014 | 119 | 157,292.0 |
| Month Total: | | 359,042.0 |
| Monthwise Count: | 2 | |

MUZAFFARNAGAR (03) 2004-05 OCT-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 01-JUL-24 11:15 AM**

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

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 | 58 | 20,000.0 |
| 08/03/2014 | 60 | 22,700.0 |
| 08/03/2014 | 59 | 25,000.0 |
| Month Total: | | 67,700.0 |
| Monthwise Count: | 3 | |

PADRAUNA (73) 2002-03 FEB-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2003 | 79 | 55,762.0 |
| Month Total: | | 55,762.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2013-14 MAR-14 240100103 01 02 20

| 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) 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 29/03/2006 | 257 | 80,000.0 |
| 29/03/2006 | 216 | 63,750.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMABAI NAGAR (62) 2005-06 MAR-06 240100102 01 11 20

| | 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 | 198 | 167,716.0 |
| 31/03/2006 | 199 | 90,432.0 |
| 31/03/2006 | 204 | 103,860.0 |
| 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 | 5 | 270,000.0 |
| 01/01/2002 | 10 | 1,202,100.0 |
| 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 | 165 | 515,669.0 |
| 11/03/2002 | 206 | 289,400.0 |
| 22/03/2002 | 140 | 170,616.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2001-02 MAR-02 240100114 01 02 20

| | 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 | 41 | 1,365,520.0 |
| 12/12/2002 | 38 | 100,240.0 |
| Month Total: | | 1,465,760.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2002-03 DEC-02 240100102 01 12 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2002 | 42 | 455,625.0 |
| Month Total: | | 455,625.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2002-03 JAN-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2003 | 47 | 61,804.0 |
| 13/01/2003 | 49 | 61,130.0 |
| 13/01/2003 | 32 | 273,339.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 13/02/2003 | 44 | 173,084.0 |
| 25/02/2003 | 92 | 990,097.0 |
| 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 | 133 | 337,133.0 |
| 11/03/2003 | 168 | 1,186,000.0 |
| Month Total: | | 2,047,454.0 |
| Monthwise Count: | 4 | |

RAMPUR (17) 2002-03 MAR-03 240100112 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2003 | 106 | 75,846.0 |
| 11/03/2003 | 137 | 134,895.0 |
| Month Total: | | 210,741.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2002-03 MAR-03 240100114 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2003 | 80 | 62,717.0 |
| Month Total: | | 62,717.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2003-04 NOV-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/11/2003 | 12 | 413,723.0 |
| Month Total: | | 413,723.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2003-04 NOV-03 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/11/2003 | 24 | 91,800.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2003-04 NOV-03 240100109 05 00 20

| | Vr.No | Amount |
|---|---|---|
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2004 | 63 | 2,576,431.0 |
| Month Total: | | 2,576,431.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2003-04 MAR-04 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2004 | 37 | 143,900.0 |
| Month Total: | | 143,900.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2003-04 MAR-04 240100112 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2004 | 81 | 63,033.0 |
| Month Total: | | 63,033.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2003-04 MAR-04 240100114 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2004 | 70 | 140,906.0 |
| 11/03/2004 | 154 | 73,413.0 |
| Month Total: | | 214,319.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2004-05 JUL-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2004-05 JUL-04 240100102 01 11 20

| | 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 |
|---|---|---|
| 03/09/2004 | 11 | 89,700.0 |
| 14/09/2004 | 33 | 80,700.0 |
| Month Total: | | 170,400.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2004-05 OCT-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/10/2004 | 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2004-05 JAN-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2005 | 24 | 433,219.0 |
| 15/01/2005 | 39 | 100,460.0 |
| Month Total: | | 533,679.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2004-05 FEB-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/02/2005 | 48 | 80,384.0 |
| 08/02/2005 | 12 | 101,755.0 |
| Month Total: | | 182,139.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2004-05 MAR-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2005 | 159 | 51,621.0 |
| 31/03/2005 | 165 | 1,299,906.0 |
| 16/03/2005 | 50 | 259,714.0 |
| Month Total: | | 1,611,241.0 |
| Monthwise Count: | 3 | |

RAMPUR (17) 2004-05 MAR-05 240100102 01 13 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 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 |
|---|---|---|
| 28/03/2005 | 131 | 74,164.0 |
| 31/03/2005 | 168 | 65,363.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2005-06 NOV-05 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 25/01/2006 | 46 | 150,000.0 |
| 29/01/2006 | 44 | 809,128.0 |
| 27/01/2006 | 55 | 568,782.0 |
| Month Total: | | 1,527,910.0 |
| Monthwise Count: | 3 | |

RAMPUR (17) 2005-06 JAN-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2006 | 45 | 87,281.0 |
| 16/01/2006 | 15 | 51,329.0 |
| Month Total: | | 138,610.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2005-06 FEB-06 240100102 01 11 20

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

RAMPUR (17) 2005-06 MAR-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 102 | 425,850.0 |
| 20/03/2006 | 28 | 210,059.0 |
| 31/03/2006 | 153 | 58,709.0 |
| 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 |
|---|---|---|
| 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 |
|---|---|---|
| 22/02/2007 | 19 | 390,000.0 |
| 27/02/2007 | 28 | 228,707.0 |
| 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 | |

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/06/2006 | 6 | 131,251.0 |
| 08/06/2006 | 5 | 167,709.0 |
| Month Total: | | 298,960.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2007 | 37 | 5,868.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 5,868.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2001-02 OCT-01 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/10/2001 | 4 | 55,829.0 |
| 15/10/2001 | 2 | 76,535.0 |
| Month Total: | | 132,364.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2001-02 DEC-01 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2001 | 32 | 315,440.0 |
| 13/12/2001 | 31 | 61,248.0 |
| Month Total: | | 376,688.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2001-02 JAN-02 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2002 | 20 | 384,420.0 |
| 11/01/2002 | 43 | 54,760.0 |
| 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 |
| 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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100112 01 01 20

| | 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 | 23 | 95,900.0 |
| 11/09/2002 | 21 | 77,625.0 |
| 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 |
| 10/12/2002 | 6 | 71,724.0 |
| 12/12/2002 | 24 | 154,006.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 15/12/2003 | 5 | 73,840.0 |
| 02/12/2003 | 4 | 64,000.0 |
| Month Total: | | 137,840.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2003-04 JAN-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2004 | 9 | 116,930.0 |
| 13/01/2004 | 8 | 70,154.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

SANTKABIR NAGAR (80) 2003-04 JAN-04 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 5 | 207,680.0 |
| 31/12/2004 | 4 | 119,520.0 |
| Month Total: | | 327,200.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2004-05 JAN-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2005 | 1 | 129,800.0 |
| 17/01/2005 | 4 | 243,870.0 |
| Month Total: | | 373,670.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2004-05 FEB-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2005 | 5 | 133,400.0 |
| Month Total: | | 133,400.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 76 | 263,775.0 |
| 31/03/2005 | 78 | 419,536.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 | 12 | 61,717.0 |
| 18/02/2006 | 38 | 323,160.0 |
| 22/02/2006 | 42 | 52,353.0 |
| 08/02/2006 | 7 | 319,850.0 |
| 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 | 152 | 90,764.0 |
| 22/03/2006 | 37 | 180,000.0 |
| 31/03/2006 | 174 | 57,388.0 |
| Month Total: | | 548,759.0 |
| Monthwise Count: | 6 | |

SANTKABIR NAGAR (80) 2006-07 JUN-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/06/2006 | 7 | 79,230.0 |
| Month Total: | | 79,230.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/07/2006 | 25 | 36,750.0 |
| Month Total: | | 36,750.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/07/2006 | 22 | 8,925.0 |
| 17/07/2006 | 23 | 32,550.0 |
| Month Total: | | 41,475.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2006-07 NOV-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/11/2006 | 14 | 11,984.0 |
| Month Total: | | 11,984.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2007 | 21 | 120,000.0 |
| Month Total: | | 120,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2007 | 20 | 7,497.0 |
| 31/01/2007 | 19 | 13,140.0 |
| Month Total: | | 20,637.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100113 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2007 | 30 | 22,418.0 |
| Month Total: | | 22,418.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 FEB-07 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2007 | 49 | 120,000.0 |
| 15/02/2007 | 20 | 25,640.0 |
| Month Total: | | 145,640.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2007 | 106 | 7,550.0 |
| 31/03/2007 | 108 | 90,000.0 |
| 31/03/2007 | 139 | 76,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| 12/03/2007 | 10 | 60,000.0 |
| 31/03/2007 | 112 | 25,725.0 |
| 31/03/2007 | 105 | 92,031.0 |
| 31/03/2007 | 107 | 100,000.0 |
| 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 | 13 | 38,808.0 |
| 03/09/2007 | 2 | 400,000.0 |
| 24/09/2007 | 15 | 12,936.0 |
| 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 | 8 | 60,000.0 |
| 13/12/2007 | 9 | 34,496.0 |
| Month Total: | | 94,496.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2007-08 JAN-08 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 01-JUL-24 11:15 AM**

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

SANTKABIR NAGAR (80) 2007-08 JAN-08 240100102 01 11 20

| | 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 | 21 | 67,300.0 |
| 15/02/2008 | 26 | 10,350.0 |
| Month Total: | | 77,650.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2008 | 2 | 2,600,000.0 |
| 27/03/2008 | 93 | 500,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 27/02/2002 | 86 | 107,996.0 |
| 08/02/2002 | 32 | 232,986.0 |
| 18/02/2002 | 69 | 102,655.0 |
| 18/02/2002 | 71 | 467,306.0 |
| 19/02/2002 | 74 | 80,678.0 |
| 11/02/2002 | 39 | 367,756.0 |
| 19/02/2002 | 73 | 148,596.0 |
| 04/02/2002 | 10 | 197,500.0 |
| 11/02/2002 | 38 | 276,892.0 |
| 11/02/2002 | 40 | 93,720.0 |
| 18/02/2002 | 70 | 103,008.0 |
| 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 | 18 | 233,218.0 |
| 28/10/2002 | 19 | 238,844.0 |
| Month Total: | | 472,062.0 |
| Monthwise Count: | 2 | |

SHAHJAHANPUR (15) 2002-03 JAN-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/01/2003 | 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 01-JUL-24 11:15 AM**

| 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 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 01-JUL-24 11:15 AM**

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

SITAPUR (46) 2001-02 OCT-01 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| 12/10/2001 | 300 | 182,004.0 |
| 03/10/2001 | 286 | 160,370.0 |
| Month Total: | | 342,374.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2001-02 DEC-01 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2001 | 430 | 74,970.0 |
| Month Total: | | 74,970.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2001-02 JAN-02 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/01/2002 | 158 | 77,896.0 |
| Month Total: | | 77,896.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2002-03 MAR-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2003 | 457 | 245,714.0 |
| Month Total: | | 245,714.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2004-05 JUN-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/06/2004 | 39 | 397,938.0 |
| Month Total: | | 397,938.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2004-05 MAR-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2005 | 555 | 416,557.0 |
| 30/03/2005 | 607 | 417,674.0 |
| Month Total: | | 834,231.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2005-06 SEP-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 02/09/2005 | 1 | 250,000.0 |
| 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 01-JUL-24 11:15 AM**

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

SITAPUR (46) 2005-06 NOV-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/11/2005 | 3 | 80,625.0 |
| Month Total: | | 80,625.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2005-06 JAN-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2006 | 83 | 90,595.0 |
| 16/01/2006 | 70 | 85,620.0 |
| 16/01/2006 | 80 | 103,861.0 |
| 16/01/2006 | 73 | 97,150.0 |
| 16/01/2006 | 68 | 53,464.0 |
| Month Total: | | 430,690.0 |
| Monthwise Count: | 5 | |

SITAPUR (46) 2005-06 FEB-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2006 | 35 | 108,750.0 |
| 13/02/2006 | 80 | 124,127.0 |
| 06/02/2006 | 19 | 194,668.0 |
| 13/02/2006 | 89 | 64,000.0 |
| 13/02/2006 | 68 | 93,728.0 |
| 06/02/2006 | 18 | 101,190.0 |
| 27/02/2006 | 92 | 256,080.0 |
| 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 | 7 | 82,205.0 |
| 01/02/2006 | 9 | 95,792.0 |
| Month Total: | | 177,997.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2005-06 FEB-06 240100109 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2006 | 57 | 152,000.0 |
| Month Total: | | 152,000.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2005-06 MAR-06 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2006 | 105 | 350,160.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 31/03/2006 | 279 | 116,720.0 |
| 31/03/2006 | 262 | 73,300.0 |
| 29/03/2006 | 168 | 87,116.0 |
| 31/03/2006 | 230 | 65,140.0 |
| 31/03/2006 | 269 | 51,712.0 |
| 31/03/2006 | 271 | 70,180.0 |
| 29/03/2006 | 156 | 536,000.0 |
| 31/03/2006 | 280 | 600,000.0 |
| 02/03/2006 | 6 | 112,640.0 |
| 31/03/2006 | 265 | 99,600.0 |
| 31/03/2006 | 264 | 99,036.0 |
| 31/03/2006 | 216 | 60,000.0 |
| 31/03/2006 | 179 | 270,000.0 |
| 29/03/2006 | 165 | 71,572.0 |
| 31/03/2006 | 261 | 90,440.0 |
| 29/03/2006 | 166 | 57,250.0 |
| 31/03/2006 | 272 | 79,708.0 |
| 31/03/2006 | 270 | 90,016.0 |
| 31/03/2006 | 263 | 84,000.0 |
| 29/03/2006 | 167 | 98,020.0 |
| 24/03/2006 | 93 | 60,000.0 |
| 29/03/2006 | 169 | 94,772.0 |
| Month Total: | | 3,317,382.0 |
| Monthwise Count: | 23 | |

SITAPUR (46) 2005-06 MAR-06 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 31/03/2006 | 184 | 85,438.0 |
| 31/03/2006 | 183 | 123,984.0 |
| 31/03/2006 | 182 | 143,915.0 |
| 31/03/2006 | 203 | 125,000.0 |
| 29/03/2006 | 160 | 147,135.0 |
| 02/03/2006 | 5 | 56,250.0 |
| 29/03/2006 | 137 | 84,728.0 |

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

**Status as on 01-JUL-24 11:15 AM**

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

SITAPUR (46) 2005-06 MAR-06 240100109 05 00 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 178 | 220,202.0 |
| 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 |
| 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 | 22 | 94,000.0 |
| 10/01/2008 | 24 | 38,200.0 |
| 25/01/2008 | 114 | 472,000.0 |
| 10/01/2008 | 25 | 105,600.0 |
| 10/01/2008 | 21 | 1,200.0 |
| 10/01/2008 | 23 | 129,400.0 |
| Month Total: | | 840,400.0 |
| Monthwise Count: | 6 | |

SITAPUR (46) 2007-08 FEB-08 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 01-JUL-24 11:15 AM**

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

SITAPUR (46) 2007-08 FEB-08 240100102 01 11 20

| | 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 |
|---|---|---|
| 18/02/2008 | 65 | 539,825.0 |
| 18/02/2008 | 64 | 1,764,000.0 |
| 20/02/2008 | 70 | 473,031.0 |
| 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 |
|---|---|---|
| 09/02/2008 | 28 | 13,290.0 |
| 09/02/2008 | 29 | 38,450.0 |
| 18/02/2008 | 67 | 313,197.0 |
| 08/02/2008 | 21 | 144,337.0 |
| 18/02/2008 | 68 | 756,803.0 |
| Month Total: | | 1,266,077.0 |
| Monthwise Count: | 5 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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 |
|---|---|---|
| 01/12/2003 | 7 | 438,944.0 |
| Month Total: | | 438,944.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2003-04 JAN-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/01/2004 | 25 | 128,702.0 |
| Month Total: | | 128,702.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2004-05 NOV-04 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/11/2004 | 4 | 63,129.0 |
| 05/11/2004 | 8 | 293,845.0 |
| Month Total: | | 356,974.0 |
| Monthwise Count: | 2 | |

SONBHADRA (69) 2004-05 FEB-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2005 | 53 | 198,766.0 |
| Month Total: | | 198,766.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2004-05 MAR-05 240100102 01 14 20

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 20/04/2006 | 2 | 847,264.0 |
| 20/04/2006 | 1 | 973,028.0 |
| 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 |
| 22/05/2006 | 6 | 40,640.0 |
| 25/05/2006 | 10 | 129,137.0 |
| 22/05/2006 | 4 | 78,182.0 |
| 22/05/2006 | 3 | 32,957.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

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

SRAVASTI (85) 2002-03 MAR-03 240100102 01 11 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 149 | 138,050.0 |
| 31/03/2003 | 148 | 108,738.0 |
| Month Total: | | 332,835.0 |
| Monthwise Count: | 3 | |

SRAVASTI (85) 2002-03 MAR-03 240100114 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2003 | 29 | 89,425.0 |
| 31/03/2003 | 132 | 79,117.0 |
| Month Total: | | 168,542.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2003-04 SEP-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/09/2003 | 2A | 103,940.0 |
| Month Total: | | 103,940.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2003-04 NOV-03 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/11/2003 | 13 | 70,800.0 |
| 25/11/2003 | 17 | 144,000.0 |
| Month Total: | | 214,800.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2004-05 JAN-05 240100102 01 11 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2005 | 5 | 222,080.0 |
| 20/01/2005 | 2 | 292,890.0 |
| Month Total: | | 514,970.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2004-05 JAN-05 240100102 01 14 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

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

SRAVASTI (85) 2004-05 JAN-05 240100102 01 14 20

| | 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 | |

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 |
|---|---|---|
| 05/10/2005 | 1 | 66,336.0 |
| 08/10/2005 | 6 | 90,309.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

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

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

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 74 | 150,000.0 |
| 29/03/2006 | 44 | 493,666.0 |
| 21/03/2006 | 12 | 57,584.0 |
| 31/03/2006 | 76 | 66,431.0 |
| 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) 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 01-JUL-24 11:15 AM**

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

UNNAO (44) 2003-04 DEC-03 240100102 01 11 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 20/12/2003 | 26 | 1,117,000.0 |
| Month Total: | | | 1,117,000.0 |
| Monthwise Count: | | 1 | |

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 25/03/2004 | 124 | 653,950.0 |
| Month Total: | | | 653,950.0 |
| Monthwise Count: | | 1 | |

UNNAO (44) 2003-04 MAR-04 240100109 05 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2004 | 275 | 126,027.0 |
| Month Total: | | | 126,027.0 |
| 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: | 3485971492.0 | Headwise Count: | 1249 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | |

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 | |

BADAUN (13) 2006-07 JAN-07 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2007 | 9 | 2,599,369.0 |
| 19/01/2007 | 10 | 68,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

| | | 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 | |

BARABANKY (54) 2005-06 JAN-06 240200103 03 00 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 19/01/2006 | 7 | 1,163,250.0 |
| | 19/01/2006 | 3 | 350,000.0 |
| Month Total: | | | 1,513,250.0 |
| Monthwise Count: | | 2 | |

BARABANKY (54) 2005-06 FEB-06 240200103 03 00 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 04/02/2006 | 4 | 225,000.0 |
| | 04/02/2006 | 3 | 239,750.0 |
| Month Total: | | | 464,750.0 |
| Monthwise Count: | | 2 | |

BARABANKY (54) 2005-06 MAR-06 240200103 03 00 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 18/03/2006 | 44 | 12,962.0 |
| | 10/03/2006 | 4 | 4,960.0 |
| | 18/03/2006 | 7 | 4,500.0 |
| | 18/03/2006 | 27 | 1,350,000.0 |
| | 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 |
|---|---|---|---|
| | 22/06/2006 | 13 | 4,769,000.0 |
| | 22/06/2006 | 14 | 883,818.0 |
| | 22/06/2006 | 16 | 2,108,500.0 |
| | 22/06/2006 | 15 | 1,176,000.0 |
| | 22/06/2006 | 11 | 128,000.0 |
| | 01/06/2006 | 3 | 128,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 22/06/2006 | 12 | 3,035,000.0 |
| 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 |
|---|---|---|---|
| | 24/01/2008 | 26 | 1,400,000.0 |
| | 11/01/2008 | 17 | 1,000,000.0 |
| | 11/01/2008 | 14 | 1,720,000.0 |
| Month Total: | | | 4,120,000.0 |
| Monthwise Count: | | 3 | |

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 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 OCT-06 240200103 03 00 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/10/2006 | 14 | 1,440,000.0 |
| Month Total: | | | 1,440,000.0 |
| Monthwise Count: | | 1 | |

BULANDSHAHAR (05) 2006-07 NOV-06 240200103 03 00 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 04/11/2006 | 1 | 1,284,000.0 |
| | 14/11/2006 | 2 | 276,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

BULANDSHAHAR (05) 2006-07 NOV-06 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2007 | 7 | 1,785,000.0 |
| 18/12/2007 | 6 | 1,435,000.0 |
| Month Total: | | 3,220,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 30/12/2005 | 16 | 564,000.0 |
| 21/12/2005 | 9 | 214,000.0 |
| 23/12/2005 | 11 | 644,000.0 |
| Month Total: | | 1,422,000.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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 |
|---|---|---|
| 20/02/2006 | 7 | 210,000.0 |
| 28/02/2006 | 23 | 2,757.0 |
| Month Total: | | 212,757.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2005-06 MAR-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2006 | 10 | 64.0 |
| 01/03/2006 | 1 | 7,845.0 |
| 09/03/2006 | 12 | 2,155.0 |
| 01/03/2006 | 4 | 3,272.0 |
| 24/03/2006 | 21 | 2,146.0 |
| 02/03/2006 | 6 | 1,670.0 |
| 29/03/2006 | 22 | 12,427.0 |
| 03/03/2006 | 9 | 4,166.0 |
| 02/03/2006 | 7 | 1,932.0 |
| 02/03/2006 | 8 | 971.0 |
| 31/03/2006 | 24 | 2,393.0 |
| Month Total: | | 39,041.0 |
| Monthwise Count: | 11 | |

CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 28/04/2006 | 1 | 1,100,000.0 |
| Month Total: | | 1,100,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 08/05/2006 | 3 | 3,637.0 |
| 08/05/2006 | 4 | 4,800.0 |
| 08/05/2006 | 8 | 1,671.0 |
| 08/05/2006 | 6 | 2,044.0 |
| 24/05/2006 | 12 | 1,877,000.0 |
| 22/05/2006 | 10 | 3,333.0 |
| 04/05/2006 | 1 | 876,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 24/05/2006 | 13 | 900,000.0 |
| 22/05/2006 | 11 | 4,253.0 |
| 08/05/2006 | 5 | 9,581.0 |
| 08/05/2006 | 7 | 955.0 |
| Month Total: | | 3,683,274.0 |
| Monthwise Count: | 11 | |

CHITRAKOOT (87) 2006-07 JUN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 05/06/2006 | 1 | 1,676,000.0 |
| 06/06/2006 | 2 | 1,900,000.0 |
| 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 |
|---|---|---|
| 06/10/2006 | 3 | 1,496,500.0 |
| 11/10/2006 | 10 | 1,247,500.0 |
| 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 | 11 | 912,000.0 |
| 23/07/2007 | 10 | 903,000.0 |
| 23/07/2007 | 9 | 917,000.0 |
| Month Total: | | 2,732,000.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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 | 32 | 1,500,000.0 |
| 25/10/2007 | 30 | 4,000,000.0 |
| 27/10/2007 | 31 | 4,000,000.0 |
| Month Total: | | 9,500,000.0 |
| Monthwise Count: | 3 | |

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/11/2007 | 24 | 4,088,000.0 |
| Month Total: | | 4,088,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2007-08 NOV-07 240200102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/11/2007 | 28 | 800,000.0 |
| 27/11/2007 | 30 | 1,400,000.0 |
| Month Total: | | 2,200,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/11/2007 | 22 | 4,500,000.0 |
| 23/11/2007 | 23 | 4,510,000.0 |
| Month Total: | | 9,010,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/12/2007 | 14 | 600,000.0 |
| 31/12/2007 | 34 | 750,000.0 |
| 14/12/2007 | 6 | 746,000.0 |
| Month Total: | | 2,096,000.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2007 | 9 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/01/2008 | 31 | 1,320,000.0 |
| 17/01/2008 | 16 | 500,000.0 |
| Month Total: | | 1,820,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2008 | 1 | 146,000.0 |
| Month Total: | | 146,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/01/2008 | 32 | 580,000.0 |
| 08/01/2008 | 5 | 680,000.0 |
| Month Total: | | 1,260,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

ETAWAH (19) 2005-06 FEB-06 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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 | 8 | 5,428.0 |
| 13/01/2006 | 2 | 525,000.0 |
| Month Total: | | 530,428.0 |
| Monthwise Count: | 2 | |

FATEHPUR (21) 2007-08 SEP-07 240200103 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/09/2007 | 17 | 3,500,000.0 |
| 25/09/2007 | 16 | 985,000.0 |
| 18/09/2007 | 13 | 4,485,000.0 |
| Month Total: | | 8,970,000.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

FIROZABAD (68) 2005-06 JAN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2006 | 14 | 1,000,000.0 |
| 25/01/2006 | 20 | 9,978.0 |
| 24/01/2006 | 9 | 27,154.0 |
| 30/01/2006 | 26 | 8,153.0 |
| 06/01/2006 | 2 | 1,155,700.0 |
| Month Total: | | 2,200,985.0 |
| Monthwise Count: | 5 | |

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2006 | 42 | 1,127,000.0 |
| 21/02/2006 | 13 | 1,690.0 |
| 25/02/2006 | 23 | 1,155,000.0 |
| 25/02/2006 | 33 | 1,127,000.0 |
| 25/02/2006 | 28 | 11,850.0 |
| 21/02/2006 | 15 | 9,876.0 |
| 25/02/2006 | 29 | 3,012.0 |
| 21/02/2006 | 12 | 9,370.0 |
| 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 | 7 | 846.0 |
| 08/03/2006 | 11 | 11,554.0 |
| 08/03/2006 | 8 | 410.0 |
| 31/03/2006 | 47 | 10,000.0 |
| 09/03/2006 | 17 | 12,035.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

FIROZABAD (68) 2006-07 MAY-06 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 28/06/2006 | 12 | 225,000.0 |
| 05/06/2006 | 1 | 1,600,000.0 |
| 16/06/2006 | 4 | 3,725,000.0 |
| 22/06/2006 | 8 | 3,225,000.0 |
| 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 | |

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 |
|---|---|---|
| 04/01/2007 | 2 | 1,200,000.0 |
| 24/01/2007 | 5 | 2,158,878.0 |
| Month Total: | | 3,358,878.0 |
| Monthwise Count: | 2 | |

FIROZABAD (68) 2006-07 FEB-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 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

FIROZABAD (68) 2006-07 FEB-07 240200103 03 00 48

| | 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 | 11 | 1,500,000.0 |
| 13/09/2007 | 10 | 1,700,000.0 |
| 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 | 46 | 1,280,059.0 |
| 16/10/2007 | 23 | 3,060,000.0 |
| Month Total: | | 8,490,059.0 |
| Monthwise Count: | 3 | |

FIROZABAD (68) 2007-08 NOV-07 240200102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/11/2007 | 17 | 350,000.0 |
| Month Total: | | 350,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2007-08 NOV-07 240200103 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/11/2007 | 24 | 2,690,000.0 |
| 17/11/2007 | 16 | 1,050,000.0 |
| Month Total: | | 3,740,000.0 |
| Monthwise Count: | 2 | |

FIROZABAD (68) 2007-08 DEC-07 240200102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2007 | 2 | 1,050,000.0 |
| Month Total: | | 1,050,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2007 | 1 | 2,160,000.0 |
| 06/12/2007 | 3 | 3,215,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 3 | 12,000.0 |
| 27/01/2006 | 4 | 6,000.0 |
| 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 | 1 | 8,000.0 |
| 22/03/2006 | 2 | 8,000.0 |
| Month Total: | | 16,000.0 |
| Monthwise Count: | 2 | |

GAUTAM BUDHA NAGAR (76) 2006-07 JUN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 29/06/2006 | 1 | 2,047,000.0 |
| Month Total: | | 2,047,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2006-07 AUG-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 28/08/2006 | 4 | 7,248,000.0 |
| Month Total: | | 7,248,000.0 |
| Monthwise Count: | 1 | |

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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

JAUNPUR (29) 2006-07 DEC-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 21/12/2006 | 16 | 1,400,000.0 |
| Month Total: | | 1,400,000.0 |
| Monthwise Count: | 1 | |

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 | |

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 | 1 | 375,000.0 |
| 02/08/2007 | 3 | 550,000.0 |
| 02/08/2007 | 2 | 50,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

JYOTIBAFULLE NAGAR (86) 2007-08 AUG-07 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2005 | 2 | 20,000.0 |
| 30/12/2005 | 8 | 195,000.0 |
| 13/12/2005 | 4 | 1,000,000.0 |
| Month Total: | | 1,215,000.0 |
| Monthwise Count: | 3 | |

KANNAUJ (84) 2005-06 JAN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2006 | 1 | 21,000.0 |
| 23/01/2006 | 4 | 250,000.0 |
| Month Total: | | 271,000.0 |
| Monthwise Count: | 2 | |

KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2006 | 2 | 6,000.0 |
| 01/03/2006 | 7 | 10,000.0 |
| 11/03/2006 | 13 | 21,000.0 |
| 01/03/2006 | 1 | 8,000.0 |
| 24/03/2006 | 15 | 1,549,015.0 |
| 01/03/2006 | 8 | 1,825,985.0 |
| Month Total: | | 3,420,000.0 |
| Monthwise Count: | 6 | |

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 24/05/2006 | 3 | 225,000.0 |
| 24/05/2006 | 2 | 925,000.0 |
| Month Total: | | 1,150,000.0 |
| Monthwise Count: | 2 | |

KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 29/06/2006 | 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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

| 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 |
|---|---|---|
| 04/10/2007 | 3 | 700,000.0 |
| 15/10/2007 | 4 | 1,300,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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 | |

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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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) 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

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2023 | 159 | 773,028.0 |
| 16/03/2023 | 58 | 7,037,429.0 |
| 21/03/2023 | 87 | 1,170,882.0 |
| 23/03/2023 | 95 | 165,287.0 |
| 20/03/2023 | 81 | 3,199,093.0 |
| 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 | 5 | 5,834.0 |
| Month Total: | | 5,834.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 11/05/2006 | 1 | 2,789,275.0 |
| Month Total: | | 2,789,275.0 |
| Monthwise Count: | 1 | |

MAINPURI (09) 2006-07 JUL-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 05/07/2006 | 1 | 515,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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

| Vr.No | Amount |
|---|---|
| Month Total: | 515,000.0 |
| Monthwise Count: 1 | |

MAU (66) 2005-06 DEC-05 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 17/12/2005 | 9 | 160,000.0 |
| 17/12/2005 | 5 | 80,000.0 |
| 31/12/2005 | 13 | 100,000.0 |
| 17/12/2005 | 4 | 160,000.0 |
| 17/12/2005 | 11 | 11,210.0 |
| 17/12/2005 | 8 | 100,000.0 |
| 31/12/2005 | 12 | 200,000.0 |
| 17/12/2005 | 3 | 200,000.0 |
| 17/12/2005 | 6 | 80,000.0 |
| 17/12/2005 | 7 | 100,000.0 |
| 31/12/2005 | 14 | 150,000.0 |
| Month Total: | | 1,341,210.0 |
| Monthwise Count: | 11 | |

MAU (66) 2005-06 JAN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 21/01/2006 | 3 | 700,000.0 |
| 21/01/2006 | 4 | 300,000.0 |
| 25/01/2006 | 6 | 100,000.0 |
| 25/01/2006 | 5 | 1,882.0 |
| 25/01/2006 | 7 | 200,000.0 |
| 21/01/2006 | 2 | 100,000.0 |
| 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 | 5 | 220,000.0 |
| 16/02/2006 | 7 | 100,000.0 |
| 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 |
| Month Total: | | 786,990.0 |
| Monthwise Count: | 8 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

MAU (66) 2005-06 MAR-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 23 | 241,983.0 |
| 27/03/2006 | 15 | 11,254.0 |
| 27/03/2006 | 10 | 1,971.0 |
| 31/03/2006 | 31 | 475,679.0 |
| 27/03/2006 | 12 | 242.0 |
| 27/03/2006 | 17 | 1,000.0 |
| 31/03/2006 | 35 | 9,997.0 |
| 31/03/2006 | 30 | 101,102.0 |
| 28/03/2006 | 20 | 20,375.0 |
| 31/03/2006 | 32 | 215,465.0 |
| 31/03/2006 | 26 | 270,159.0 |
| 27/03/2006 | 9 | 2,417.0 |
| 31/03/2006 | 29 | 250,270.0 |
| 27/03/2006 | 18 | 2,500.0 |
| 27/03/2006 | 10A | 975.0 |
| 31/03/2006 | 27 | 303,307.0 |
| 27/03/2006 | 14 | 18,900.0 |
| 31/03/2006 | 28 | 169,056.0 |
| 31/03/2006 | 33 | 169,056.0 |
| 31/03/2006 | 27A | 134,251.0 |
| 31/03/2006 | 34 | 167,399.0 |
| 31/03/2006 | 22 | 202,205.0 |
| 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 | 10 | 110,000.0 |
| 21/06/2006 | 13 | 100,000.0 |
| 21/06/2006 | 12 | 192,500.0 |
| 24/06/2006 | 27A | 75,000.0 |
| 21/06/2006 | 9 | 360,000.0 |
| 23/06/2006 | 24 | 180,000.0 |
| 24/06/2006 | 17 | 110,000.0 |
| 23/06/2006 | 26 | 110,000.0 |
| 24/06/2006 | 20 | 100,000.0 |
| 21/06/2006 | 5 | 100,000.0 |
| 21/06/2006 | 4 | 137,500.0 |
| 21/06/2006 | 3 | 82,500.0 |
| 21/06/2006 | 6 | 390,000.0 |
| 21/06/2006 | 11 | 275,000.0 |
| 21/06/2006 | 13A | 137,500.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 8 | 110,000.0 |
| 23/06/2006 | 22 | 180,000.0 |
| 21/06/2006 | 19 | 540,000.0 |
| 23/06/2006 | 27 | 165,000.0 |
| 21/06/2006 | 7 | 110,000.0 |
| 24/06/2006 | 18 | 192,500.0 |
| 23/06/2006 | 23 | 100,000.0 |
| 23/06/2006 | 15 | 210,000.0 |
| 21/06/2006 | 2 | 540,000.0 |
| 23/06/2006 | 16 | 165,000.0 |
| Month Total: | | 4,772,500.0 |
| Monthwise Count: | 25 | |

MAU (66) 2006-07 JUL-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 04/07/2006 | 2 | 110,000.0 |
| 04/07/2006 | 3 | 300,000.0 |
| 04/07/2006 | 4 | 300,000.0 |
| 31/07/2006 | 14 | 740,000.0 |
| 04/07/2006 | 5 | 100,000.0 |
| 04/07/2006 | 1 | 110,000.0 |
| 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 |
|---|---|---|
| 30/11/2006 | 11 | 225,000.0 |
| 24/11/2006 | 8 | 100,000.0 |
| 24/11/2006 | 5 | 3,314,850.0 |
| Month Total: | | 3,639,850.0 |
| Monthwise Count: | 3 | |

MAU (66) 2006-07 FEB-07 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 14/02/2007 | 6 | 1,200,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

MAU (66) 2006-07 FEB-07 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 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 | 5 | 740,000.0 |
| 13/07/2007 | 6 | 200,000.0 |
| 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 | 1 | 590,000.0 |
| 09/10/2007 | 8 | 945,000.0 |
| 09/10/2007 | 3 | 300,000.0 |
| 09/10/2007 | 7 | 1,255,000.0 |
| 09/10/2007 | 5 | 972,000.0 |
| 09/10/2007 | 6 | 590,000.0 |
| 09/10/2007 | 4 | 100,000.0 |
| 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 | 25 | 176,000.0 |
| 30/11/2007 | 26 | 1,600,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

RAMABAI NAGAR (62) 2006-07 APR-06 240200103 03 00 48

| | 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 |
|---|---|---|
| 13/12/2005 | 3 | 665,898.0 |
| Month Total: | | 665,898.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2005-06 JAN-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2006 | 9 | 3,391.0 |
| 19/01/2006 | 8 | 7,939.0 |
| 19/01/2006 | 7 | 2,278.0 |
| 12/01/2006 | 5 | 463,942.0 |
| 19/01/2006 | 6 | 7,301.0 |
| 10/01/2006 | 3 | 6,094.0 |
| 24/01/2006 | 10 | 555,002.0 |
| Month Total: | | 1,045,947.0 |
| Monthwise Count: | 7 | |

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2006 | 6 | 8,751.0 |
| 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 |
| 27/02/2006 | 7 | 37,000.0 |
| Month Total: | | 2,407,752.0 |
| Monthwise Count: | 7 | |

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 7 | 699.0 |
| 31/03/2006 | 5 | 18,134.0 |
| 31/03/2006 | 8 | 2,877.0 |
| 31/03/2006 | 12 | 10,000.0 |
| Month Total: | | 31,710.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

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 |
|---|---|---|
| 07/07/2006 | 1 | 550,304.0 |
| 28/07/2006 | 4 | 755,297.0 |
| 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 | 10 | 9,487.0 |
| 22/02/2007 | 12 | 379,842.0 |
| Month Total: | | 389,329.0 |
| Monthwise Count: | 2 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

| | Vr.No | Amount |
|---|---|---|
| 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) 2006-07 MAR-07 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2007 | 16 | 192,000.0 |
| 31/03/2007 | 15 | 614,900.0 |
| Month Total: | | 806,900.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240200103 04 00 20

| | 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 | 2 | 9,372.0 |
| 28/01/2006 | 5 | 1,518.0 |
| 28/01/2006 | 4 | 1,102.0 |
| 28/01/2006 | 7 | 1,629,934.0 |
| 28/01/2006 | 3 | 5,819.0 |
| 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 | 9 | 1,110.0 |
| 13/03/2006 | 7 | 10,000.0 |
| 13/03/2006 | 3 | 2,893.0 |
| 30/03/2006 | 11 | 6,000.0 |
| 13/03/2006 | 5 | 1,391.0 |
| 13/03/2006 | 10 | 1,000.0 |
| 13/03/2006 | 8 | 15,482.0 |
| 13/03/2006 | 1 | 2,763.0 |
| 13/03/2006 | 4 | 4,755.0 |
| 13/03/2006 | 6 | 2,784.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

SANTKABIR NAGAR (80) 2006-07 AUG-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 07/08/2006 | 1 | 235,000.0 |
| Month Total: | | 235,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 SEP-06 240200103 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2006 | 3 | 1,000,000.0 |
| 07/09/2006 | 1 | 3,827,000.0 |
| 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 | 4 | 2,770,000.0 |
| 24/02/2007 | 7 | 3,640,000.0 |
| 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 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 | |

SHAHJAHANPUR (15) 2007-08 DEC-07 240200102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2007 | 3 | 2,344,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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

| | Vr.No | Amount |
|---|---|---|
| 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 | 6 | 5,000.0 |
| 18/03/2006 | 4 | 6,000.0 |
| 18/03/2006 | 3 | 1,580.0 |
| 18/03/2006 | 5 | 8,000.0 |
| 18/03/2006 | 8 | 10,000.0 |
| 18/03/2006 | 7 | 5,000.0 |
| Month Total: | | 48,143.0 |
| 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 | |

UNNAO (44) 2006-07 JUL-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 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2402 | Soil and Water Conservation |

UNNAO (44) 2006-07 JUL-06 240200103 03 00 48

| | | 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

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/12/2007 | 3 | 600,000.0 |
| | 06/12/2007 | 2 | 1,750,000.0 |
| Month Total: | | | 2,350,000.0 |
| Monthwise Count: | | 2 | |

| Head Total: | 405115622.0 | Headwise Count: | 443 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 29/03/2023 | 6 | 5,127,858.0 |
| 27/03/2023 | 5 | 2,500,000.0 |
| 03/03/2023 | 1 | 5,351,913.0 |
| 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 01-JUL-24 11:15 AM**

| 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) 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 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2415 | Agricultural Research and Education |

LUCKNOW (43) 2014-15 MAR-15 241580120 06 00 20

| | Vr.No | Amount |
|---|---|---|
| 30/03/2015 | 27 | 150,000.0 |
| 30/03/2015 | 28 | 750,000.0 |
| Month Total: | | 1,150,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2022-23 JUN-22 241580120 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/06/2022 | 2 | 800,000.0 |
| Month Total: | | 800,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2022-23 SEP-22 241580120 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2022 | 6 | 300,000.0 |
| 30/09/2022 | 11 | 700,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2415 | Agricultural Research and Education |

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

| 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 |
|---|---|---|
| 18/03/2015 | 2 | 3,750,000.0 |
| 31/03/2015 | 7 | 3,750,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 2 | |

MEERUT (04) 2014-15 MAR-15 241580120 20 00 20

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2415 | Agricultural Research and Education |

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 | |

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 |
|---|---|---|
| 22/03/2023 | 2 | 2,263,237.0 |
| 31/03/2023 | 12 | 6,392,958.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2415 | Agricultural Research and Education |

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

| 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 |
|---|---|---|
| 27/03/2014 | 48 | 250,010.0 |
| 29/03/2014 | 53 | 500,000.0 |
| Month Total: | | 750,010.0 |
| Monthwise Count: | 2 | |

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 20 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2014 | 4 | 1,091,000.0 |
| 29/03/2014 | 55 | 475,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 11 | Agriculture and Other Alied Department (Agriculture) |
|---|---|---|
| Major Head | 2415 | Agricultural Research and Education |

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 20 00 20

| | | Vr.No | Amount |
|---|---|---|---|
| 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 | 3 | 16,600.0 |
| | 22/07/2017 | 2 | 97,000.0 |
| Month Total: | | | 113,600.0 |
| Monthwise Count: | | 2 | |

| Head Total: | 253819491.0 | Headwise Count: | 57 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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: | 4207391030.0 | Grantwise Count: | 1754 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

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 | 1 | 302,000.0 |
| 07/11/2005 | 2 | 70,000.0 |
| 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 |
| 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 | 2 | 1,406,250.0 |
| 29/03/2003 | 3 | 900,000.0 |
| Month Total: | | 2,306,250.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 16/02/2004 | 2 | 518,984.0 |
| 16/02/2004 | 3 | 1,260,978.0 |
| 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 | 10 | 164,500.0 |
| 13/03/2004 | 9 | 207,038.0 |
| 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 |
|---|---|---|
| 22/03/2005 | 6 | 982,000.0 |
| 31/03/2005 | 12 | 443,000.0 |
| 18/03/2005 | 3 | 762,000.0 |
| 22/03/2005 | 7 | 368,000.0 |
| 24/03/2005 | 10 | 373,000.0 |
| 18/03/2005 | 4 | 1,937,000.0 |
| 23/03/2005 | 8 | 950,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

| Date | Vr.No | Amount |
|---|---|---|
| 25/11/2005 | 3 | 1,571,000.0 |
| 25/11/2005 | 4 | 760,000.0 |
| 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 | 8 | 629,000.0 |
| 27/03/2006 | 7 | 1,886,000.0 |
| 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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 | 11 | 1,501,500.0 |
| 18/03/2008 | 10 | 1,800,000.0 |
| 18/03/2008 | 9 | 892,500.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

CHITRAKOOT (87) 2001-02 FEB-02 250102800 01 01 48

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2002 | B5 | 586,000.0 |
| 12/02/2002 | B4 | 900,000.0 |
| 12/02/2002 | B3 | 900,000.0 |
| 12/02/2002 | B2 | 900,000.0 |
| 12/02/2002 | B1 | 900,000.0 |
| 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 |
| 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 | 3 | 3,375,000.0 |
| 21/03/2007 | 4 | 2,303,000.0 |
| 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 | 1 | 3,375,000.0 |
| 29/01/2008 | 2 | 3,375,000.0 |
| 29/01/2008 | 4 | 1,667,000.0 |
| 29/01/2008 | 3 | 3,825,000.0 |
| Month Total: | | 12,242,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 |
| 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 | 5 | 144,375.0 |
| 26/03/2007 | 6 | 146,250.0 |
| 26/03/2007 | 4 | 603,750.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

| | | Vr.No | Amount |
|---|---|---|---|
| | 27/03/2008 | 7 | 660,000.0 |
| | 27/03/2008 | 2 | 427,400.0 |
| | 27/03/2008 | 5 | 660,000.0 |
| 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 |
|---|---|---|---|
| | 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 | 2 | 375,000.0 |
| | 29/06/2006 | 1 | 206,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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

| 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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 |
| 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: | 95605010.0 | Headwise Count: | 102 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 12 | Agriculture and Other Alied Department (Area Development) |
|---|---|---|
| Major Head | 2705 | Command Area Development |

| Treasury | Fncl Year | Month | Classificatin | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|---|
| BAHRAICH (51) | 2006-07 | MAY-06 | 270500800 | 01 01 48 | | | |
| | | | | | 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 | | | |
| | | | | | 01/02/2008 | 1 | 2,138,485.0 |
| | | | Month Total: | | | | 2,138,485.0 |
| | | | Monthwise Count: | | | 1 | |
| BASTI (33) | 2006-07 | JUN-06 | 270500800 | 01 01 48 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 08/05/2006 | 1 | 8,400,000.0 |
| | | | Month Total: | | | | 8,400,000.0 |
| | | | Monthwise Count: | | | 1 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 20792364.0 | Headwise Count: | 6 | |
| Grant Total: | 116397374.0 | Grantwise Count: | 108 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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) 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 | |

AZAMGARH (34) 2001-02 JAN-02 221501102 02 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/01/2002 | 9B | 990,000.0 |
| Month Total: | | 990,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2002-03 MAR-03 221501102 96 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | B 01 | 8,616,000.0 |
| Month Total: | | 8,616,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2004 | 2 | 2,396,000.0 |
| Month Total: | | 2,396,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2004-05 JAN-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/01/2005 | 1 | 4,672,000.0 |
| Month Total: | | 4,672,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2004-05 MAR-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 3 | 2,130,000.0 |
| Month Total: | | 2,130,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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 |
|---|---|---|
| 09/10/2007 | 1 | 2,667,500.0 |
| 26/10/2007 | 2 | 2,667,500.0 |
| Month Total: | | 5,335,000.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2007-08 DEC-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/12/2007 | 1 | 1,990,500.0 |
| Month Total: | | 1,990,500.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2007-08 FEB-08 221501102 01 01 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BADAUN (13) 2007-08 FEB-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2008 | 2 | 1,990,500.0 |
| Month Total: | | 1,990,500.0 |
| 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BADAUN (13) 2009-10 JAN-10 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/01/2010 | 1 | 4,267,500.0 |
| 28/01/2010 | 2 | 4,267,500.0 |
| Month Total: | | 8,535,000.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2001-02 FEB-02 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/02/2002 | B2 | 1,061,500.0 |
| 04/02/2002 | B3 | 750,000.0 |
| 04/02/2002 | B1 | 3,184,500.0 |
| Month Total: | | 4,996,000.0 |
| Monthwise Count: | 3 | |

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 |
|---|---|---|
| 27/12/2008 | 1 | 10,588,000.0 |
| Month Total: | | 10,588,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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

| Date | 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 |
|---|---|---|
| 29/03/2004 | 10 | 574,000.0 |
| 26/03/2004 | 6 | 5,482,000.0 |
| 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 |
|---|---|---|
| 19/02/2005 | 6 | 4,158,000.0 |
| 23/02/2005 | 7 | 1,027,500.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 23/03/2005 | 2 | 342,500.0 |
| 30/03/2005 | 6 | 1,896,000.0 |
| 30/03/2005 | 5 | 632,000.0 |
| 30/03/2005 | 4 | 1,402,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHANDAULI (77) 2005-06 MAR-06 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 02/03/2006 | 1 | 4,638,000.0 |
| Month Total: | | 4,638,000.0 |
| Monthwise Count: | 1 | |

CHANDAULI (77) 2006-07 MAY-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/05/2006 | 1 | 9,059,500.0 |
| Month Total: | | 9,059,500.0 |
| Monthwise Count: | 1 | |

CHANDAULI (77) 2006-07 JAN-07 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2007 | 1 | 9,059,500.0 |
| Month Total: | | 9,059,500.0 |
| Monthwise Count: | 1 | |

CHANDAULI (77) 2007-08 OCT-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/10/2007 | 2 | 4,797,000.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHANDAULI (77) 2009-10 FEB-10 221501102 01 01 20

| | 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 |
|---|---|---|
| 31/03/2003 | 4 | 1,870,000.0 |
| 05/03/2003 | 2 | 900,000.0 |
| 05/03/2003 | 3 | 800,000.0 |
| 05/03/2003 | 4 | 700,000.0 |
| 05/03/2003 | 1 | 900,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHITRAKOOT (87) 2005-06 AUG-05 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHITRAKOOT (87) 2007-08 DEC-07 221501102 01 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,165,500.0 |
| 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

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2002-03 MAR-03 221501102 96 02 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 23/03/2003 | B 01 | 7,035,000.0 |
| Month Total: | | | 7,035,000.0 |
| Monthwise Count: | | 1 | |

ETAH (10) 2003-04 NOV-03 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/11/2003 | 1 | 2,823,000.0 |
| Month Total: | | | 2,823,000.0 |
| Monthwise Count: | | 1 | |

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2004 | 1 | 6,742,000.0 |
| Month Total: | | | 6,742,000.0 |
| Monthwise Count: | | 1 | |

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 03/07/2004 | 1 | 4,694,000.0 |
| Month Total: | | | 4,694,000.0 |
| Monthwise Count: | | 1 | |

ETAH (10) 2004-05 FEB-05 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 22/02/2005 | 1 | 4,693,000.0 |
| Month Total: | | | 4,693,000.0 |
| Monthwise Count: | | 1 | |

ETAH (10) 2004-05 MAR-05 221501102 96 01 20

| | 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 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2005-06 JAN-06 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 12/01/2006 | 1 | 4,439,000.0 |
| Month Total: | | 4,439,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2006-07 MAY-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/05/2006 | 2 | 9,991,000.0 |
| Month Total: | | 9,991,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2006-07 SEP-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/09/2006 | 2 | 9,991,000.0 |
| Month Total: | | 9,991,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2009-10 JAN-10 221501102 01 01 20

| | Vr.No | Amount |
|---|---|---|
| 02/01/2010 | 1 | 4,314,667.0 |
| Month Total: | | 4,314,667.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2009-10 FEB-10 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2010 | 2 | 8,629,333.0 |
| Month Total: | | 8,629,333.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2007-08 OCT-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FATEHPUR (21) 2005-06 JUL-05 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 05/07/2005 | 1B | 24,596,500.0 |
| 05/07/2005 | 2B | 1,551,750.0 |
| Month Total: | | 26,148,250.0 |
| Monthwise Count: | 2 | |

FATEHPUR (21) 2005-06 FEB-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2006 | 1 | 11,147,825.0 |
| 07/02/2006 | 2 | 7,577,175.0 |
| 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) 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2003 | 4B | 1,800,000.0 |
| 31/03/2003 | 5B | 3,609,000.0 |
| Month Total: | | 5,409,000.0 |
| Monthwise Count: | 2 | |

FIROZABAD (68) 2003-04 MAR-04 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2004 | 4B | 5,361,000.0 |
| Month Total: | | 5,361,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 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 | |

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/11/2001 | B 2 | 566,666.0 |
| 19/11/2001 | B 4 | 340,000.0 |
| 19/11/2001 | B 3 | 183,333.0 |
| 19/11/2001 | B 1 | 283,333.0 |
| 19/11/2001 | B 6 | 170,000.0 |
| 19/11/2001 | B 5 | 110,000.0 |
| Month Total: | | 1,653,332.0 |
| Monthwise Count: | 6 | |

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 02 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2002 | B1 | 1,773,900.0 |
| 26/03/2002 | B12 | 112,100.0 |
| Month Total: | | 1,886,000.0 |
| Monthwise Count: | 2 | |

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2002 | B13 | 85,000.0 |
| Month Total: | | 85,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2002 | 7B | 646,400.0 |
| 05/03/2002 | 10 | 518,800.0 |
| 05/03/2002 | 2B | 209,200.0 |
| 05/03/2002 | 9B | 1,760,400.0 |
| 05/03/2002 | 4B | 139,467.0 |
| 05/03/2002 | 8B | 430,934.0 |
| 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 | 2 | 150,500.0 |
| 28/10/2003 | 1 | 1,354,500.0 |
| Month Total: | | 1,505,000.0 |
| Monthwise Count: | 2 | |

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501102 01 01 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAZIPUR (30) 2008-09 JUN-08 221501102 01 01 20

| | 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 | 3 | -10,422,000.0 |
| 24/12/2008 | 2 | -12,844,000.0 |
| Month Total: | | -23,266,000.0 |
| Monthwise Count: | 2 | |

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 |
|---|---|---|
| 11/02/2005 | 1 | 5,000,000.0 |
| 22/02/2005 | 2 | 226,000.0 |
| Month Total: | | 5,226,000.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2004-05 MAR-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2005 | 2 | 2,172,000.0 |
| Month Total: | | 2,172,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2005-06 MAY-05 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/05/2005 | 1 | 8,774,000.0 |
| Month Total: | | 8,774,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

HATHRAS (78) 2009-10 JAN-10 221501102 01 01 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JHANSI (23) 2008-09 NOV-08 221501102 01 01 20

| | | 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 | B4 | 66,400.0 |
| | 31/03/2003 | B1 | 155,600.0 |
| | 31/03/2003 | B2 | 1,400,400.0 |
| Month Total: | | | 2,220,000.0 |
| Monthwise Count: | | 4 | |

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/01/2004 | B1 | 863,100.0 |
| | 09/01/2004 | B2 | 95,900.0 |
| Month Total: | | | 959,000.0 |
| Monthwise Count: | | 2 | |

JYOTIBAFULLE NAGAR (86) 2004-05 FEB-05 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 10/02/2005 | B1 | 1,308,000.0 |
| Month Total: | | | 1,308,000.0 |
| Monthwise Count: | | 1 | |

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 96 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2005 | B2 | 596,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 96 01 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 01 01 20

| | 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 05/01/2006 | 1 | 1,770,000.0 |
| Month Total: | | 1,770,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2006-07 MAY-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/05/2006 | 2 | 8,165,000.0 |
| Month Total: | | 8,165,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2007-08 SEP-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KANNAUJ (84) 2007-08 SEP-07 221501102 01 01 20

| | Vr.No | Amount |
|---|---|---|
| 14/09/2007 | 1 | 2,162,000.0 |
| Month Total: | | 2,162,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2008-09 JUN-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 02/06/2008 | 2 | 1,412,000.0 |
| Month Total: | | 1,412,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2008-09 NOV-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/11/2008 | 1 | 5,138,000.0 |
| Month Total: | | 5,138,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2008-09 JAN-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2009 | 1 | 10,879,000.0 |
| Month Total: | | 10,879,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2009-10 JUN-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/06/2009 | 1 | 12,898,000.0 |
| Month Total: | | 12,898,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2009-10 JAN-10 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2010 | 1 | 3,825,000.0 |
| Month Total: | | 3,825,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 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 | |

MAHARAJGANJ (70) 2008-09 AUG-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 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAHARAJGANJ (70) 2008-09 AUG-08 221501102 01 01 20

| | Vr.No | Amount |
|---|---|---|
| 29/08/2008 | 1 | 2,443,000.0 |
| Month Total: | | 2,443,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2002-03 MAR-03 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2003 | B 03 | 7,734,000.0 |
| 25/03/2003 | B 01 | 404,500.0 |
| 25/03/2003 | B 02 | 1,379,000.0 |
| Month Total: | | 9,517,500.0 |
| Monthwise Count: | 3 | |

MAHOBA (71) 2003-04 OCT-03 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/10/2003 | 1 | 2,664,000.0 |
| Month Total: | | 2,664,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 3 | 6,362,000.0 |
| Month Total: | | 6,362,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2004-05 JUL-04 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/07/2004 | 1 | 7,096,000.0 |
| Month Total: | | 7,096,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2004-05 JAN-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/01/2005 | 1 | 7,095,000.0 |
| Month Total: | | 7,095,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2004-05 MAR-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 1 | 3,234,000.0 |
| Month Total: | | 3,234,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 11/06/2008 | 1 | 1,192,000.0 |
| Month Total: | | 1,192,000.0 |
| 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) 2002-03 MAR-03 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| 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

| | 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 | B5 | 4,793,000.0 |
| Month Total: | | 4,793,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 31/03/2005 | B4 | 1,227,000.0 |
| 30/03/2005 | B2 | 1,345,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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) 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MORADABAD (14) 2006-07 NOV-06 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 11/11/2006 | 1 | 14,543,000.0 |
| Month Total: | | 14,543,000.0 |
| Monthwise Count: | 1 | |

MORADABAD (14) 2007-08 OCT-07 221501102 01 01 20

| Date | 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MORADABAD (14) 2009-10 JUL-09 221501102 01 01 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PILIBHIT (16) 2004-05 JAN-05 221501102 96 01 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PILIBHIT (16) 2006-07 JUN-06 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 21/06/2006 | 2 | 2,476,400.0 |
| Month Total: | | 2,476,400.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2007-08 SEP-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/09/2007 | 2 | 819,500.0 |
| 01/09/2007 | 1 | 1,098,000.0 |
| Month Total: | | 1,917,500.0 |
| Monthwise Count: | 2 | |

PILIBHIT (16) 2007-08 NOV-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/11/2007 | 1 | 1,917,500.0 |
| Month Total: | | 1,917,500.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PILIBHIT (16) 2009-10 JUL-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/07/2009 | 1 | 3,767,800.0 |
| Month Total: | | 3,767,800.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2009-10 SEP-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2009 | 1 | 2,375,600.0 |
| Month Total: | | 2,375,600.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2009-10 JAN-10 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2010 | 1 | 9,959,000.0 |
| Month Total: | | 9,959,000.0 |
| Monthwise Count: | 1 | |

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) 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 |
|---|---|---|
| 07/01/2005 | B1 | 2,197,000.0 |
| Month Total: | | 2,197,000.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANT RAVIDAS NAGAR (72) 2003-04 OCT-03 221501102 96 01 20

| | 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 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| 24/01/2006 | 2 | 3,307,000.0 |
| Month Total: | | 3,307,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/05/2006 | 1 | 6,425,000.0 |
| Month Total: | | 6,425,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/08/2006 | 1 | 6,425,000.0 |
| Month Total: | | 6,425,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/11/2007 | 1 | 3,980,500.0 |
| 23/11/2007 | 2 | 3,980,500.0 |
| Month Total: | | 7,961,000.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2008 | 1 | 4,825,000.0 |
| Month Total: | | 4,825,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 1 | 4,825,000.0 |
| Month Total: | | 4,825,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2008-09 JUL-08 221501102 01 01 20

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/08/2008 | 1 | 622,500.0 |
| Month Total: | | 622,500.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2009 | 2 | 2,263,500.0 |
| 30/01/2009 | 3 | 2,263,500.0 |
| Month Total: | | 4,527,000.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/07/2009 | 1 | 764,000.0 |
| Month Total: | | 764,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/10/2009 | 1 | 764,000.0 |
| Month Total: | | 764,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/09/2001 | B 1 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/09/2001 | B 2 | 1,000,000.0 |
| 12/09/2001 | B 3 | 1,000,000.0 |
| 12/09/2001 | B 4 | 1,000,000.0 |
| 12/09/2001 | B 5 | 200,000.0 |
| 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 | B6 | 1,000,000.0 |
| 01/03/2002 | B5 | 355,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

| | Vr.No | Amount |
|---|---|---|
| 01/03/2002 | B4 | 1,000,000.0 |
| 01/03/2002 | B7 | 1,000,000.0 |
| 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

| 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 | 1 | 267,700.0 |
| 07/02/2003 | 2 | 73,400.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2005-06 JUN-05 221501102 04 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 5,589,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2005-06 SEP-05 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/09/2005 | 1 | 176,000.0 |
| Month Total: | | 176,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2005-06 JAN-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/01/2006 | 1 | 4,010,000.0 |
| Month Total: | | 4,010,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/05/2006 | 1 | 9,070,500.0 |
| Month Total: | | 9,070,500.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/06/2006 | 3 | 9,070,500.0 |
| Month Total: | | 9,070,500.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2007-08 AUG-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/08/2007 | 1 | 3,218,500.0 |
| Month Total: | | 3,218,500.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 01 01 20

| | Vr.No | Amount |
|---|---|---|
| 23/11/2007 | 2 | 3,501,000.0 |
| 14/11/2007 | 1 | 2,401,500.0 |
| Month Total: | | 5,902,500.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/01/2008 | 2 | 3,501,000.0 |
| Month Total: | | 3,501,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 MAY-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/05/2008 | 1 | 7,260,300.0 |
| Month Total: | | 7,260,300.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 JUL-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/07/2008 | 1 | 7,260,300.0 |
| Month Total: | | 7,260,300.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 AUG-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/08/2008 | 1 | 806,700.0 |
| Month Total: | | 806,700.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/01/2009 | 3 | 806,700.0 |
| 09/01/2009 | 1 | 6,235,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 1 | 500,000.0 |
| 02/03/2001 | 4 | 500,000.0 |
| 02/03/2001 | 3 | 500,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 4 | |

SHAHJAHANPUR (15) 2002-03 OCT-02 221501102 96 02 20

| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SONBHADRA (69) 2008-09 JUN-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/06/2008 | 1 | 7,936,500.0 |
| Month Total: | | 7,936,500.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2003-04 NOV-03 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2003 | B2 | 2,991,000.0 |
| Month Total: | | 2,991,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2004-05 FEB-05 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SRAVASTI (85) 2005-06 MAR-06 221501102 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2006 | 1 | 4,973,000.0 |
| 31/03/2006 | 5 | 3,536,000.0 |
| Month Total: | | 8,509,000.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2006-07 JUN-06 221501102 04 01 20

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SRAVASTI (85) 2007-08 FEB-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2008 | 1 | 3,768,000.0 |
| Month Total: | | 3,768,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2008-09 JUN-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/06/2008 | 1 | 657,000.0 |
| Month Total: | | 657,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2008-09 OCT-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/10/2008 | 2 | 591,300.0 |
| Month Total: | | 591,300.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2008-09 DEC-08 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2008 | 1 | 2,272,500.0 |
| Month Total: | | 2,272,500.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2008-09 JAN-09 221501102 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2009 | 1 | 2,272,500.0 |
| 13/01/2009 | 2 | 4,700,500.0 |
| Month Total: | | 6,973,000.0 |
| Monthwise Count: | 2 | |

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) 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 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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: | 1412386530.0 | Headwise Count: | 405 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2216 | Housing |

| Treasury | Fncl Year | Month | Classificatin | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|---|
| LUCKNOW-2 (60) | 2022-23 | DEC-22 | 221603800 | 02 00 20 | | | |
| | | | | | 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 | | | |
| | | | | | 28/12/2022 | 11 | 505,887,200.0 |
| | | | Month Total: | | | | 505,887,200.0 |
| | | | Monthwise Count: | | | 1 | |
| LUCKNOW-2 (60) | 2023-24 | DEC-23 | 221603800 | 02 00 20 | | | |
| | | | | | 29/12/2023 | 16 | 377,047,359.0 |
| | | | Month Total: | | | | 377,047,359.0 |
| | | | Monthwise Count: | | | 1 | |
| LUCKNOW-2 (60) | 2023-24 | DEC-23 | 221603800 | 03 00 20 | | | |
| | | | | | 29/12/2023 | 15 | 505,887,200.0 |
| | | | Month Total: | | | | 505,887,200.0 |
| | | | Monthwise Count: | | | 1 | |
| LUCKNOW-2 (60) | 2023-24 | MAR-24 | 221603800 | 02 00 20 | | | |
| | | | | | 23/03/2024 | 36 | 361,888,353.0 |
| | | | Month Total: | | | | 361,888,353.0 |
| | | | Monthwise Count: | | | 1 | |
| LUCKNOW-2 (60) | 2023-24 | MAR-24 | 221603800 | 03 00 20 | | | |
| | | | | | 23/03/2024 | 37 | 505,887,200.0 |
| | | | Month Total: | | | | 505,887,200.0 |
| | | | Monthwise Count: | | | 1 | |
| Head Total: | 2677411596.0 | | Headwise Count: | | | 6 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

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 | 7 | 1,580,500.0 |
| 31/03/2004 | 4 | 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 1 | 1,860,000.0 |
| 28/03/2008 | 7 | 1,755,000.0 |
| 18/03/2008 | 3 | 1,361,000.0 |
| Month Total: | | 4,976,000.0 |
| Monthwise Count: | 3 | |

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 |
| Month Total: | | 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 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

| | Vr.No | Amount |
|---|---|---|
| 26/09/2007 | 2 | 1,112,000.0 |
| 26/09/2007 | 3 | 814,000.0 |
| 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 | 3 | 839,000.0 |
| 18/03/2008 | 13 | 732,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

BULANDSHAHAR (05) 2007-08 JAN-08 250101800 01 08 20

| | 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 | 5 | 734,000.0 |
| 15/03/2003 | 4 | 116,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

CHITRAKOOT (87) 2005-06 JAN-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2006 | 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 |
|---|---|---|
| 04/03/2008 | 1 | 1,789,000.0 |
| 29/03/2008 | 5 | 238,000.0 |
| Month Total: | | 2,027,000.0 |
| Monthwise Count: | 2 | |

ETAH (10) 2003-04 MAR-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2004 | 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

ETAH (10) 2004-05 JAN-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2005 | 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 | 1 | 548,700.0 |
| 15/11/2007 | 4 | 862,000.0 |
| 15/11/2007 | 3 | 1,178,000.0 |
| Month Total: | | 2,588,700.0 |
| Monthwise Count: | 3 | |

ETAH (10) 2007-08 MAR-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2008 | 1 | 2,564,700.0 |
| 19/03/2008 | 2 | 1,295,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

FATEHPUR (21) 2001-02 SEP-01 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/09/2001 | 2B | 1,000,000.0 |
| 06/09/2001 | 1B | 1,000,000.0 |
| 06/09/2001 | 3B | 609,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 | 1 | 206,500.0 |
| 13/11/2007 | 2 | 438,000.0 |
| Month Total: | | 644,500.0 |
| Monthwise Count: | 2 | |

FIROZABAD (68) 2007-08 JAN-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2008 | 2 | 966,500.0 |
| Month Total: | | 966,500.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2007-08 MAR-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 9 | 1,173,000.0 |
| Month Total: | | 1,173,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2003-04 JAN-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2004 | 1 | 269,000.0 |
| Month Total: | | 269,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2005 | 1 | 334,500.0 |
| Month Total: | | 334,500.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/07/2005 | 1 | 322,000.0 |
| Month Total: | | 322,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 01 08 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2006 | 1 | 361,200.0 |
| Month Total: | | 361,200.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2007-08 OCT-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/10/2007 | 1 | 259,000.0 |
| 08/10/2007 | 2 | 190,000.0 |
| Month Total: | | 449,000.0 |
| Monthwise Count: | 2 | |

GAUTAM BUDHA NAGAR (76) 2022-23 JUN-22 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/06/2022 | 1 | 1,305,546.0 |
| Month Total: | | 1,305,546.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2005-06 JUN-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/06/2005 | 2 | -3,094,500.0 |
| Month Total: | | -3,094,500.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2007-08 JUN-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/06/2007 | 2 | 3,050,800.0 |
| Month Total: | | 3,050,800.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2007-08 MAR-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2008 | 2 | 1,942,000.0 |
| Month Total: | | 1,942,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2003-04 NOV-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/11/2003 | 1 | 442,000.0 |
| Month Total: | | 442,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2004-05 MAR-05 250101800 01 08 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

HATHRAS (78) 2004-05 MAR-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2005 | 2 | 530,000.0 |
| Month Total: | | 530,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2005-06 JUN-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/06/2005 | 1 | 529,500.0 |
| Month Total: | | 529,500.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2005-06 MAR-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2006 | 1 | 576,300.0 |
| Month Total: | | 576,300.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2007 | 3 | 26,700.0 |
| 31/03/2007 | 1 | 586,200.0 |
| Month Total: | | 612,900.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2007-08 JUN-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/06/2007 | 2 | 426,000.0 |
| Month Total: | | 426,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2007-08 SEP-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/09/2007 | 2 | 197,700.0 |
| 07/09/2007 | 1 | 312,000.0 |
| Month Total: | | 509,700.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2008 | 1 | 891,300.0 |
| Month Total: | | 891,300.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

HATHRAS (78) 2007-08 MAR-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2008 | 1 | 764,000.0 |
| Month Total: | | 764,000.0 |
| Monthwise Count: | 1 | |

JALAUN (24) 2022-23 JUL-22 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/07/2022 | 1 | 847,308.0 |
| Month Total: | | 847,308.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2002-03 MAR-03 250101796 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2003 | 2 | 635,500.0 |
| Month Total: | | 635,500.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2002-03 MAR-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2003 | 5 | 635,500.0 |
| Month Total: | | 635,500.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2003 | B2 | 358,000.0 |
| Month Total: | | 358,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 10 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2003 | B1 | 358,000.0 |
| Month Total: | | 358,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2003-04 OCT-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2003 | 1 | 633,000.0 |
| Month Total: | | 633,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 6 | 446,000.0 |
| Month Total: | | 446,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2003-04 SEP-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2003 | 1 | 860,000.0 |
| Month Total: | | 860,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2003-04 MAR-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 3 | 856,500.0 |
| 31/03/2004 | 5 | 249,000.0 |
| Month Total: | | 1,105,500.0 |
| Monthwise Count: | 2 | |

KANNAUJ (84) 2004-05 JUN-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/06/2004 | 1 | 1,076,000.0 |
| Month Total: | | 1,076,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2004-05 MAR-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/03/2005 | 3 | 1,076,000.0 |
| Month Total: | | 1,076,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2005-06 JUN-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/06/2005 | 2 | 1,031,500.0 |
| Month Total: | | 1,031,500.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2005-06 FEB-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2006 | 1 | 1,157,000.0 |
| Month Total: | | 1,157,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2006 | 2 | 2,388,000.0 |
| Month Total: | | 2,388,000.0 |
| 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 | |

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) 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 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 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

MAHARAJGANJ (70) 2007-08 MAR-08 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2008 | 3 | 1,243,000.0 |
| Month Total: | | 1,243,000.0 |
| Monthwise Count: | 1 | |

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 | |

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 | 6 | 246,400.0 |
| 31/03/2002 | 7 | 492,600.0 |
| 31/03/2002 | 5 | 492,600.0 |
| Month Total: | | 1,231,600.0 |
| Monthwise Count: | 3 | |

MAU (66) 2002-03 OCT-02 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/10/2002 | B2 | 699,000.0 |
| Month Total: | | 699,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2002-03 MAR-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2003 | B4 | 134,500.0 |
| 11/03/2003 | B2 | 944,200.0 |
| Month Total: | | 1,078,700.0 |
| Monthwise Count: | 2 | |

MAU (66) 2002-03 MAR-03 250101800 01 10 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2003 | B3 | 944,300.0 |
| Month Total: | | 944,300.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

MAU (66) 2003-04 AUG-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/08/2003 | 2 | 1,448,000.0 |
| Month Total: | | 1,448,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2003-04 MAR-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2004 | 3 | 1,448,000.0 |
| Month Total: | | 1,448,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2004-05 AUG-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/08/2004 | 1 | 1,813,300.0 |
| Month Total: | | 1,813,300.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

MAU (66) 2006-07 JUL-06 250101800 01 08 20

| | Vr.No | Amount |
|---|---|---|
| 05/07/2006 | 1 | 2,983,000.0 |
| Month Total: | | 2,983,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2006-07 FEB-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2007 | 3 | 1,037,000.0 |
| Month Total: | | 1,037,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2007-08 JUL-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/07/2007 | 1 | 1,023,000.0 |
| Month Total: | | 1,023,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2007-08 NOV-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

MORADABAD (14) 2002-03 FEB-03 250101800 01 10 20

| | Vr.No | Amount |
|---|---|---|
| 05/02/2003 | 2 | 552,000.0 |
| Month Total: | | 552,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2006-07 AUG-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/08/2006 | 2 | 4,608,000.0 |
| Month Total: | | 4,608,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2006-07 MAR-07 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/03/2007 | 1 | 4,608,000.0 |
| Month Total: | | 4,608,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 26/03/2004 | 3 | 1,254,500.0 |
| 24/03/2004 | 2 | 149,300.0 |
| Month Total: | | 1,403,800.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

PILIBHIT (16) 2004-05 JUL-04 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/07/2004 | 1 | 1,570,300.0 |
| Month Total: | | 1,570,300.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2004-05 FEB-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/02/2005 | 1 | 1,570,500.0 |
| Month Total: | | 1,570,500.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 02/01/2008 | 1 | 564,000.0 |
| 16/01/2008 | 2 | 2,656,500.0 |
| Month Total: | | 3,220,500.0 |
| Monthwise Count: | 2 | |

PILIBHIT (16) 2007-08 MAR-08 250101800 01 08 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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

| Date | Vr.No | Amount |
|---|---|---|
| 02/06/2006 | 1 | 2,725,200.0 |
| Month Total: | | 2,725,200.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2001-02 MAR-02 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2002 | B4 | 978,600.0 |
| 18/03/2002 | B3 | 406,000.0 |
| 18/03/2002 | B2 | 1,000,000.0 |
| Month Total: | | 2,384,600.0 |
| Monthwise Count: | 3 | |

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2002 | 1 | 192,000.0 |
| 21/09/2002 | 3 | 1,000,000.0 |
| 21/09/2002 | 4 | 192,000.0 |
| 21/09/2002 | 2 | 1,000,000.0 |
| Month Total: | | 2,384,000.0 |
| Monthwise Count: | 4 | |

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2003 | 2 | 193,000.0 |
| 22/03/2003 | 1 | 1,000,000.0 |
| Month Total: | | 1,193,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2003 | 4 | 192,000.0 |
| 22/03/2003 | 3 | 1,000,000.0 |
| Month Total: | | 1,192,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2003 | 2 | 647,000.0 |
| 27/12/2003 | 1 | 1,000,000.0 |
| Month Total: | | 1,647,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/02/2005 | 1 | 2,053,500.0 |
| Month Total: | | 2,053,500.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/06/2005 | 1 | 1,974,500.0 |
| Month Total: | | 1,974,500.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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

| 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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 13 | Agriculture and Other Alied Department (Rural Development) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

UNNAO (44) 2002-03 MAR-03 250101800 01 10 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/03/2003 | 2B | 2,681,000.0 |
| Month Total: | | 2,681,000.0 |
| Monthwise Count: | 1 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 235708404.0 | | Headwise Count: | 212 |
| Grant Total: | 4325506530.0 | | Grantwise Count: | 623 |

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

BALRAMPUR (79) 2007-08 JAN-08 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/01/2008 | 13 | 450,000.0 |
| 22/01/2008 | 14 | 50,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2007-08 MAR-08 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 39 | 450,000.0 |
| 29/03/2008 | 38 | 50,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 2 | |

BARABANKY (54) 2021-22 AUG-21 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/08/2021 | 47 | 10,051,313.0 |
| Month Total: | | 10,051,313.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2021-22 MAR-22 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2022 | 45 | 3,120,686.0 |
| 31/03/2022 | 104 | 10,079,314.0 |
| Month Total: | | 13,200,000.0 |
| Monthwise Count: | 2 | |

BARABANKY (54) 2022-23 JUL-22 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/07/2022 | 22 | 4,982,263.0 |
| Month Total: | | 4,982,263.0 |
| Monthwise Count: | 1 | |

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 | |

BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 3 | 1,675,108.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,675,108.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2020-21 OCT-20 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/10/2020 | 13 | 700,000.0 |
| Month Total: | | 700,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2021-22 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

BASTI (33) 2019-20 JAN-20 240300103 07 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 453,663.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2020-21 FEB-21 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2021 | 2 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2021-22 AUG-21 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/08/2021 | 6 | 3,540,411.0 |
| Month Total: | | 3,540,411.0 |
| Monthwise Count: | 1 | |

BASTI (33) 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 | |

BIJNORE (12) 2023-24 MAR-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2024 | 2 | 500,000.0 |
| 30/03/2024 | 18 | 653,342.0 |
| 21/03/2024 | 3 | 1,849,040.0 |
| Month Total: | | 3,002,382.0 |
| Monthwise Count: | 3 | |

BULANDSHAHAR (05) 2023-24 AUG-23 240300103 07 00 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

BULANDSHAHAR (05) 2023-24 AUG-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/08/2023 | 2 | 1,313,757.0 |
| 02/08/2023 | 1 | 2,086,243.0 |
| Month Total: | | 3,400,000.0 |
| Monthwise Count: | 2 | |

C.S.M.NAGAR (89) 2023-24 FEB-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2024 | 7 | 252,161.0 |
| Month Total: | | 252,161.0 |
| 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) 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 | |

DEORIA (35) 2023-24 SEP-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/09/2023 | 1 | 532,552.0 |
| Month Total: | | 532,552.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 | |

GAZIPUR (30) 2023-24 MAR-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 44 | 1,260,146.0 |
| Month Total: | | 1,260,146.0 |
| 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 |
|---|---|---|
| 28/01/2023 | 38 | 623,609.0 |
| Month Total: | | 623,609.0 |
| Monthwise Count: | 1 | |

HAMIRPUR (25) 2023-24 DEC-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/12/2023 | 6 | 144,248.0 |
| Month Total: | | 144,248.0 |
| Monthwise Count: | 1 | |

HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2024 | 33 | 1,312,716.0 |
| 20/01/2024 | 48 | 154,469.0 |
| Month Total: | | 1,467,185.0 |
| Monthwise Count: | 2 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 | |

HARDOI (47) 2023-24 DEC-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 16 | 896,730.0 |
| Month Total: | | 896,730.0 |
| 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

| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

HATHRAS (78) 2007-08 MAR-08 240300106 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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) 2023-24 DEC-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2023 | 12 | 110,000.0 |
| Month Total: | | 110,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2023-24 JAN-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 16 | 90,000.0 |
| Month Total: | | 90,000.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2022-23 JUL-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 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

JHANSI (23) 2022-23 JUL-22 240300103 07 00 20

| | | 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 |
|---|---|---|---|
| | 23/02/2021 | 23 | 1,769,750.0 |
| | 23/02/2021 | 21 | 1,761,549.0 |
| | 23/02/2021 | 22 | 643,475.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 | |

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 6 | 1,326,261.0 |
| Month Total: | | 1,326,261.0 |
| Monthwise Count: | 1 | |

KANPUR NAGAR (20) 2021-22 MAR-22 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2022 | 104 | 2,539,668.0 |
| 31/03/2022 | 103 | 4,960,332.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 2 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 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 |
|---|---|---|
| 24/08/2022 | 47 | 430,749.0 |
| 18/08/2022 | 31 | 782,738.0 |
| Month Total: | | 1,213,487.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2023-24 MAR-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 143 | 314,435.0 |
| Month Total: | | 314,435.0 |
| Monthwise Count: | 1 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

LUCKNOW-2 (60) 2021-22 JUL-21 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/07/2021 | 70 | 250,000,000.0 |
| 06/07/2021 | 5 | 280,000,000.0 |
| Month Total: | | 530,000,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2021-22 AUG-21 240300102 27 00 20

| 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 | |

LUCKNOW-2 (60) 2021-22 DEC-21 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2021 | 13 | 2,500,000.0 |
| 23/12/2021 | 15 | 1,250,000,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 | |

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 |
|---|---|---|
| 18/01/2023 | 11 | 18,000,000.0 |
| 31/01/2023 | 17 | 1,360,000,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

LUCKNOW-2 (60) 2023-24 JUL-23 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/07/2023 | 17 | 90,083,880.0 |
| 22/07/2023 | 14 | 200,000,000.0 |
| 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 | 36 | 58,492,290.0 |
| 09/08/2023 | 6 | 80,699,700.0 |
| 18/08/2023 | 14 | 67,673,610.0 |
| 25/08/2023 | 23 | 829,000,000.0 |
| 30/08/2023 | 37 | 11,210,700.0 |
| Month Total: | | 1,047,076,300.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 SEP-23 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/09/2023 | 28 | 20,381,010.0 |
| 19/09/2023 | 15 | 147,497,088.0 |
| 20/09/2023 | 20 | 13,373,820.0 |
| 19/09/2023 | 14 | 34,893,750.0 |
| 30/09/2023 | 30 | 12,173,490.0 |
| 20/09/2023 | 19 | 30,685,800.0 |
| 19/09/2023 | 13 | 2,675,940.0 |
| 27/09/2023 | 27 | 14,455,920.0 |
| Month Total: | | 276,136,818.0 |
| Monthwise Count: | 8 | |

LUCKNOW-2 (60) 2023-24 SEP-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/09/2023 | 5 | 6,957,280.0 |
| Month Total: | | 6,957,280.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/01/2024 | 30 | 8,574,600.0 |
| 17/01/2024 | 32 | 158,727,000.0 |
| 02/01/2024 | 4 | 881,670.0 |
| 31/01/2024 | 73 | 9,763,200.0 |
| 31/01/2024 | 75 | 37,818,300.0 |
| 17/01/2024 | 25 | 288,711,210.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

LUCKNOW-2 (60) 2023-24 JAN-24 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 59 | 154,290,450.0 |
| 02/01/2024 | 1 | 28,890,638.0 |
| 19/01/2024 | 67 | 233,687,470.0 |
| 17/01/2024 | 29 | 12,098,690.0 |
| 27/01/2024 | 70 | 2,731,170.0 |
| 31/01/2024 | 71 | 171,093,300.0 |
| 02/01/2024 | 3 | 55,052,940.0 |
| 19/01/2024 | 58 | 6,642,300.0 |
| 27/01/2024 | 69 | 78,720.0 |
| 02/01/2024 | 2 | 13,037,130.0 |
| 31/01/2024 | 74 | 27,501,360.0 |
| 17/01/2024 | 27 | 1,081,170.0 |
| 31/01/2024 | 72 | 103,251,200.0 |
| Month Total: | | 1,313,912,518.0 |
| Monthwise Count: | 19 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2024 | 134 | 253,628,200.0 |
| 09/02/2024 | 19 | 6,895,830.0 |
| 15/02/2024 | 58 | 200,770,670.0 |
| 09/02/2024 | 22 | 308,685,750.0 |
| 15/02/2024 | 60 | 30,344,900.0 |
| 09/02/2024 | 17 | 7,761,000.0 |
| 09/02/2024 | 18 | 82,049,690.0 |
| 15/02/2024 | 59 | 34,604,850.0 |
| 29/02/2024 | 131 | 12,403,200.0 |
| 09/02/2024 | 21 | 125,040,850.0 |
| 09/02/2024 | 20 | 1,241,100.0 |
| 09/02/2024 | 25 | 134,100.0 |
| 09/02/2024 | 23 | 14,399,280.0 |
| 15/02/2024 | 61 | 11,041,995.0 |
| 09/02/2024 | 24 | 3,095,950.0 |
| 29/02/2024 | 133 | 33,500,100.0 |
| 15/02/2024 | 63 | 4,621,965.0 |
| 15/02/2024 | 62 | 1,076,850.0 |
| 29/02/2024 | 132 | 126,847,400.0 |
| Month Total: | | 1,258,143,680.0 |
| Monthwise Count: | 19 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 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 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

| | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 97 | 3,522,030.0 |
| 15/03/2024 | 34 | 8,679,900.0 |
| 22/03/2024 | 96 | 745,350.0 |
| 15/03/2024 | 29 | 33,476,850.0 |
| 01/03/2024 | 3 | 73,332,780.0 |
| 22/03/2024 | 100 | 245,145,100.0 |
| 15/03/2024 | 35 | 10,266,950.0 |
| 01/03/2024 | 2 | 539,550.0 |
| 26/03/2024 | 111 | 974,000.0 |
| 22/03/2024 | 101 | 53,015,250.0 |
| 15/03/2024 | 28 | 202,371,600.0 |
| 26/03/2024 | 114 | 15,923,791.0 |
| 26/03/2024 | 112 | 747,600.0 |
| 26/03/2024 | 115 | 1,398,400.0 |
| 26/03/2024 | 110 | 366,236,340.0 |
| 15/03/2024 | 32 | 21,442,950.0 |
| 22/03/2024 | 102 | 5,504,700.0 |
| 01/03/2024 | 4 | 34,830,850.0 |
| 01/03/2024 | 5 | 7,623,810.0 |
| 22/03/2024 | 103 | 11,939,800.0 |
| 22/03/2024 | 98 | 13,244,520.0 |
| 22/03/2024 | 99 | 49,808,450.0 |
| 15/03/2024 | 30 | 174,715,550.0 |
| 22/03/2024 | 104 | 12,344,250.0 |
| 15/03/2024 | 33 | 39,106,250.0 |
| 22/03/2024 | 106 | 16,442,800.0 |
| 15/03/2024 | 31 | 26,748,040.0 |
| 26/03/2024 | 113 | 26,530,500.0 |
| 01/03/2024 | 1 | 72,348,700.0 |
| 22/03/2024 | 92 | 67,890.0 |
| 01/03/2024 | 6 | 3,911,940.0 |
| 22/03/2024 | 105 | 13,951,350.0 |
| 01/03/2024 | 8 | 129,094,700.0 |
| 22/03/2024 | 95 | 419,163,100.0 |
| 01/03/2024 | 7 | 398,178,250.0 |
| Month Total: | | 2,493,373,891.0 |
| Monthwise Count: | 35 | |

LUCKNOW-2 (60) 2024-25 MAY-24 240300102 27 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/05/2024 | 5 | 989,190.0 |
| 08/05/2024 | 2 | 71,489,744.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

LUCKNOW-2 (60) 2024-25 MAY-24 240300102 27 00 20

| | Vr.No | Amount |
|---|---|---|
| 08/05/2024 | 3 | 30,866,705.0 |
| 08/05/2024 | 4 | 5,174,787.0 |
| Month Total: | | 108,520,426.0 |
| Monthwise Count: | 4 | |

MAHARAJGANJ (70) 2023-24 JAN-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/01/2024 | 4 | 1,400,000.0 |
| Month Total: | | 1,400,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 25/03/2008 | 37 | 1,120.0 |
| 29/03/2008 | 58 | 49,997.0 |
| 29/03/2008 | 59 | 350,000.0 |
| 04/03/2008 | 13 | 8,037.0 |
| 04/03/2008 | 12 | 40,842.0 |
| 30/03/2008 | 61 | 100,000.0 |
| 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) 2023-24 AUG-23 240300103 07 00 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 | |

MAINPURI (09) 2023-24 DEC-23 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2023 | 4 | 236,415.0 |
| Month Total: | | 236,415.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 SEP-23 240300800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/09/2023 | 1 | 5,013,588.0 |
| Month Total: | | 5,013,588.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 DEC-23 240300800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 21 | 8,552,546.0 |
| 11/12/2023 | 11 | 21,447,454.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2023-24 FEB-24 240300800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2024 | 6 | 15,818,614.0 |
| 22/02/2024 | 25 | 14,181,386.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2023-24 MAR-24 240300800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 21 | 17,726,758.0 |
| 22/03/2024 | 29 | 12,273,242.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2024-25 MAY-24 240300800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/05/2024 | 3 | 6,119,872.0 |
| Month Total: | | 6,119,872.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 | |

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 |
|---|---|---|
| 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 | |

MUZAFFARNAGAR (03) 2023-24 JAN-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2024 | 14 | 503,570.0 |
| Month Total: | | 503,570.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2022-23 AUG-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 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

PADRAUNA (73) 2022-23 AUG-22 240300103 07 00 20

| | | 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 | |

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 | |

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 27/12/2023 | 44 | 4,688,447.0 |
| | 18/12/2023 | 36 | 1,189,647.0 |
| | 21/12/2023 | 41 | 1,121,906.0 |
| Month Total: | | | 7,000,000.0 |
| Monthwise Count: | | 3 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 2 | |

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 | |

SITAPUR (46) 2023-24 JAN-24 240300103 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2024 | 9 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| 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 | |

UNNAO (44) 2006-07 JAN-07 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2007 | 31 | 630,000.0 |
| 31/01/2007 | 32 | 270,000.0 |
| 08/01/2007 | 10 | 53,332.0 |
| 27/01/2007 | 23 | 2,153.0 |
| Month Total: | | 955,485.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 15 | Agriculture and Other Alied Department (Animal Husbandary) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

UNNAO (44) 2006-07 FEB-07 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2007 | 19 | 4,368.0 |
| 13/02/2007 | 25 | 29,949.0 |
| Month Total: | | 34,317.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2007-08 JAN-08 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/01/2008 | 18 | 6,240.0 |
| 29/01/2008 | 35 | 15,496.0 |
| Month Total: | | 21,736.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2007-08 FEB-08 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2008 | 28 | 6,772.0 |
| 12/02/2008 | 5 | 6,469.0 |
| Month Total: | | 13,241.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2007-08 MAR-08 240300106 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 84 | 450,000.0 |
| 29/03/2008 | 90 | 50,001.0 |
| 17/03/2008 | 42 | 82.0 |
| 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: | 16759636264.0 | | Headwise Count: | 266 |
| Grant Total: | 16759636264.0 | | Grantwise Count: | 266 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

AGRA (08) 2022-23 JUL-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/07/2022 | 2 | 141,194.0 |
| 18/07/2022 | 1 | 397,935.0 |
| 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) 2023-24 MAR-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2024 | 7 | 7,400,091.0 |
| Month Total: | | 7,400,091.0 |
| Monthwise Count: | 1 | |

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2022 | 17 | 19,780.0 |
| 30/09/2022 | 16 | 43,953.0 |
| 30/09/2022 | 15 | 72,473.0 |
| Month Total: | | 136,206.0 |
| Monthwise Count: | 3 | |

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2022 | 4 | 13,670.0 |
| Month Total: | | 13,670.0 |
| Monthwise Count: | 1 | |

AMBEDKAR NAGAR (74) 2022-23 DEC-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/12/2022 | 8 | 391,567.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

AMBEDKAR NAGAR (74) 2022-23 DEC-22 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 16/12/2022 | 4 | 1,175,028.0 |
| 26/12/2022 | 7 | 605,092.0 |
| 16/12/2022 | 5 | 480,788.0 |
| 16/12/2022 | 6 | 687,893.0 |
| 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 |
| 25/02/2023 | 15 | 419,305.0 |
| 25/02/2023 | 16 | 486,050.0 |
| 22/02/2023 | 13 | 1,780,120.0 |
| Month Total: | | 3,345,630.0 |
| Monthwise Count: | 4 | |

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/01/2024 | 11 | 101,505.0 |
| 23/01/2024 | 12 | 61,585.0 |
| 23/01/2024 | 13 | 27,684.0 |
| Month Total: | | 190,774.0 |
| Monthwise Count: | 3 | |

AURAIYA (81) 2007-08 OCT-07 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/10/2007 | 1 | 1,493,600.0 |
| Month Total: | | 1,493,600.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2007-08 JAN-08 240400102 03 06 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2008 | 2 | 508,000.0 |
| Month Total: | | 508,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2006-07 MAY-06 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2006 | 3 | 50,000.0 |
| Month Total: | | 50,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

AZAMGARH (34) 2013-14 MAR-14 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 11 | 12,012,000.0 |
| Month Total: | | 12,012,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 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 | |

AZAMGARH (34) 2023-24 FEB-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2024 | 2 | 255,281.0 |
| 01/02/2024 | 1 | 254,770.0 |
| Month Total: | | 510,051.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2002-03 MAR-03 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | 1 | 1,400,000.0 |
| Month Total: | | 1,400,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2007-08 OCT-07 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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BAREILLY (11) 2020-21 NOV-20 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 11/11/2020 | 5 | 428,000.0 |
| 11/11/2020 | 4 | 333,000.0 |
| Month Total: | | 761,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2020-21 FEB-21 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 | 2 | 639,458.0 |
| Month Total: | | 639,458.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2021-22 NOV-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/11/2021 | 2 | 1,241,590.0 |
| 20/11/2021 | 1 | 1,234,920.0 |
| Month Total: | | 2,476,510.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2021-22 DEC-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2021 | 9 | 785,462.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BAREILLY (11) 2021-22 DEC-21 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 785,462.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2021-22 MAR-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2022 | 4 | 2,367,022.0 |
| 14/03/2022 | 5 | 1,856,690.0 |
| 30/03/2022 | 31 | 1,066,768.0 |
| 29/03/2022 | 21 | 985,638.0 |
| 30/03/2022 | 32 | 2,285,892.0 |
| 29/03/2022 | 20 | 1,785,552.0 |
| Month Total: | | 10,347,562.0 |
| Monthwise Count: | 6 | |

BAREILLY (11) 2022-23 JUN-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/06/2022 | 1 | 960,381.0 |
| 23/06/2022 | 4 | 1,804,354.0 |
| 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 |
|---|---|---|
| 20/07/2022 | 4 | 1,105,817.0 |
| 13/07/2022 | 2 | 1,533,977.0 |
| 13/07/2022 | 1 | 2,583,563.0 |
| 20/07/2022 | 5 | 1,313,102.0 |
| Month Total: | | 6,536,459.0 |
| Monthwise Count: | 4 | |

BAREILLY (11) 2022-23 AUG-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/08/2022 | 4 | 723,444.0 |
| 11/08/2022 | 5 | 614,820.0 |
| 01/08/2022 | 3 | 511,351.0 |
| 11/08/2022 | 6 | 957,916.0 |
| 24/08/2022 | 11 | 1,011,459.0 |
| Month Total: | | 3,818,990.0 |
| Monthwise Count: | 5 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 |
| 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 | 2 | 464,144.0 |
| 23/12/2022 | 7 | 1,356,686.0 |
| 13/12/2022 | 1 | 1,186,650.0 |
| 23/12/2022 | 6 | 738,037.0 |
| 16/12/2022 | 4 | 984,757.0 |
| 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 | 4 | 1,686,587.0 |
| 04/01/2023 | 2 | 621,263.0 |
| 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 | 17 | 1,813,017.0 |
| 25/02/2023 | 16 | 318,910.0 |
| Month Total: | | 3,810,137.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 32 | 287,266.0 |
| 18/03/2023 | 10 | 244,210.0 |
| 18/03/2023 | 11 | 419,344.0 |
| 31/03/2023 | 31 | 493,360.0 |
| 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 |
| 03/03/2023 | 4 | 185,690.0 |
| 30/03/2023 | 23 | 279,000.0 |
| 30/03/2023 | 29 | 1,678,210.0 |
| 31/03/2023 | 30 | 4,413,720.0 |
| 30/03/2023 | 25 | 112,200.0 |
| 30/03/2023 | 27 | 185,690.0 |
| 30/03/2023 | 24 | 181,200.0 |
| 22/03/2023 | 14 | 1,353,985.0 |
| 30/03/2023 | 22 | 210,000.0 |
| 30/03/2023 | 26 | 318,910.0 |
| 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 | 2 | 3,777,124.0 |
| 26/04/2023 | 1 | 3,720,684.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BAREILLY (11) 2023-24 SEP-23 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/09/2023 | 4 | 345,323.0 |
| 27/09/2023 | 5 | 201,091.0 |
| Month Total: | | 546,414.0 |
| Monthwise Count: | 2 | |

BASTI (33) 2020-21 JAN-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2021 | 2 | 1,726,300.0 |
| 11/01/2021 | 1 | 322,600.0 |
| 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 |
| Month Total: | | 873,550.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2022-23 JUN-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/06/2022 | 5 | 779,112.0 |
| 13/06/2022 | 4 | 193,240.0 |
| 27/06/2022 | 7 | 432,863.0 |
| 23/06/2022 | 6 | 761,875.0 |
| 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 | 1 | 454,530.0 |
| 08/09/2022 | 3 | 7,260.0 |
| 08/09/2022 | 2 | 29,190.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BASTI (33) 2022-23 DEC-22 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

| | 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/06/2022 | 2 | 155,320.0 |
| 28/06/2022 | 7 | 829,274.0 |
| 17/06/2022 | 5 | 1,778,758.0 |
| 01/06/2022 | 1 | 658,012.0 |
| 03/06/2022 | 3 | 1,984,612.0 |
| 17/06/2022 | 4 | 1,042,191.0 |
| 17/06/2022 | 6 | 168,533.0 |
| 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 | 1 | 29,537.0 |
| 15/07/2022 | 2 | 421,593.0 |
| Month Total: | | 451,130.0 |
| Monthwise Count: | 2 | |

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/08/2022 | 20 | 10,000.0 |
| 05/08/2022 | 4 | 3,520.0 |
| 05/08/2022 | 3 | 2,390.0 |
| Month Total: | | 15,910.0 |
| Monthwise Count: | 3 | |

FAIZABAD (49) 2022-23 SEP-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/09/2022 | 1 | 30,000.0 |
| 01/09/2022 | 2 | 10,000.0 |
| 30/09/2022 | 9 | 29,920.0 |
| 30/09/2022 | 8 | 23,460.0 |
| Month Total: | | 93,380.0 |
| Monthwise Count: | 4 | |

FAIZABAD (49) 2022-23 OCT-22 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2022 | 7 | 96,186.0 |
| Month Total: | | 96,186.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2022-23 NOV-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

FAIZABAD (49) 2022-23 NOV-22 240400102 04 00 20

| | 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 |
|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 | |

GORAKHPUR (32) 2022-23 DEC-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/12/2022 | 3 | 919,400.0 |
| 19/12/2022 | 2 | 172,390.0 |
| 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 | 9 | 919,400.0 |
| 28/02/2023 | 7 | 172,390.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

HAMIRPUR (25) 2022-23 AUG-22 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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) 2023-24 JAN-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/01/2024 | 1 | 9,880.0 |
| Month Total: | | 9,880.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 24/08/2022 | 6 | 23,380.0 |
| | 24/08/2022 | 3 | 797,068.0 |
| | 24/08/2022 | 2 | 14,020.0 |
| Month Total: | | | 1,115,714.0 |
| Monthwise Count: | | 4 | |

JHANSI (23) 2022-23 SEP-22 240400102 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 09/09/2022 | 5 | 224,350.0 |
| | 09/09/2022 | 2 | 87,307.0 |
| | 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 | 10 | 120,244.0 |
| | 24/11/2022 | 9 | 120,249.0 |
| Month Total: | | | 240,493.0 |
| Monthwise Count: | | 2 | |

JHANSI (23) 2022-23 NOV-22 240400102 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/11/2022 | 3 | 1,647,517.0 |
| Month Total: | | | 1,647,517.0 |
| Monthwise Count: | | 1 | |

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 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

JHANSI (23) 2022-23 FEB-23 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 20/02/2023 | 5 | 1,372,564.0 |
| Month Total: | | 1,372,564.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2023-24 DEC-23 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/12/2023 | 1 | 53,418.0 |
| Month Total: | | 53,418.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2023-24 JAN-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2024 | 1 | 686,341.0 |
| Month Total: | | 686,341.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/10/2007 | 2 | 2,667,800.0 |
| Month Total: | | 2,667,800.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/10/2007 | 1 | 30,000.0 |
| Month Total: | | 30,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 06 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2008 | 1 | 898,100.0 |
| Month Total: | | 898,100.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2002-03 MAR-03 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | 1 | 150,000.0 |
| Month Total: | | 150,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2007-08 OCT-07 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

KANNAUJ (84) 2007-08 OCT-07 240400102 03 01 20

| | 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 |
|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

KANPUR NAGAR (20) 2022-23 SEP-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2022 | 4 | 148,637.0 |
| 05/09/2022 | 2 | 223,813.0 |
| Month Total: | | 372,450.0 |
| Monthwise Count: | 2 | |

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/12/2022 | 7 | 801,934.0 |
| 07/12/2022 | 5 | 111,667.0 |
| 27/12/2022 | 8 | 766,148.0 |
| 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 |
| 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 |
| 27/02/2023 | 12 | 1,406,095.0 |
| 10/02/2023 | 2 | 204,666.0 |
| Month Total: | | 1,732,172.0 |
| Monthwise Count: | 3 | |

KANPUR NAGAR (20) 2023-24 MAR-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2024 | 2 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

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) 2020-21 MAR-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2021 | 1 | 391,200.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

KHERI (48) 2020-21 MAR-21 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 391,200.0 |
| 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 |
|---|---|---|
| 14/01/2021 | 7 | 2,192,400.0 |
| 12/01/2021 | 2 | 9,015,300.0 |
| Month Total: | | 11,207,700.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2021 | 4 | 651,840.0 |
| 04/02/2021 | 1 | 388,137.0 |
| 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 | 2 | 43,425.0 |
| 01/03/2021 | 1 | 46,424.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

LUCKNOW (43) 2021-22 JUN-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/06/2021 | 1 | 11,481,410.0 |
| Month Total: | | 11,481,410.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2021-22 AUG-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/08/2021 | 2 | 11,322,200.0 |
| Month Total: | | 11,322,200.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2021-22 NOV-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/11/2021 | 1 | 12,301,706.0 |
| Month Total: | | 12,301,706.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2021-22 DEC-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/12/2021 | 2 | 367,684.0 |
| Month Total: | | 367,684.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2021-22 JAN-22 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2022 | 1 | 1,034,767.0 |
| Month Total: | | 1,034,767.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2021-22 FEB-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2022 | 4 | 727,800.0 |
| 24/02/2022 | 8 | 865,800.0 |
| Month Total: | | 1,593,600.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2021-22 MAR-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

LUCKNOW (43) 2022-23 MAY-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2022 | 1 | 25,432,361.0 |
| Month Total: | | 25,432,361.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2022-23 AUG-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/08/2022 | 3 | 3,978,840.0 |
| Month Total: | | 3,978,840.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2022-23 NOV-22 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/11/2022 | 2 | 1,279,146.0 |
| Month Total: | | 1,279,146.0 |
| Monthwise Count: | 1 | |

LUCKNOW (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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 |
| 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 (43) 2023-24 SEP-23 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/09/2023 | 1 | 704,240.0 |
| Month Total: | | 704,240.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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) 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 41 | 26,775,000.0 |
| 31/03/2017 | 44 | 30,412,500.0 |
| Month Total: | | 57,187,500.0 |
| Monthwise Count: | 2 | |

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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 23/03/2022 | 24 | 4,702,200.0 |
| 22/03/2022 | 21 | 1,558,000.0 |
| 31/03/2022 | 27 | 3,814,000.0 |
| 30/03/2022 | 26 | 1,844,000.0 |
| 22/03/2022 | 22 | 639,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 12 | 1,471,065.0 |
| 30/06/2023 | 11 | 2,287,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

LUCKNOW-2 (60) 2023-24 SEP-23 240400102 12 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/09/2023 | 1 | 42,667,000.0 |
| Month Total: | | 42,667,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 09 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 22 | 102,153.0 |
| 20/03/2024 | 23 | 425,065.0 |
| Month Total: | | 527,218.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 10 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 14 | 5,159,000.0 |
| Month Total: | | 5,159,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 12 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 21 | 3,833,000.0 |
| 06/03/2024 | 4 | 67,999,000.0 |
| 06/03/2024 | 5 | 805,000.0 |
| 31/03/2024 | 46 | 935,000.0 |
| 16/03/2024 | 19 | 2,295,000.0 |
| 30/03/2024 | 42 | 2,480,000.0 |
| 16/03/2024 | 20 | 1,725,000.0 |
| 31/03/2024 | 44 | 310,000.0 |
| 31/03/2024 | 45 | 872,928.0 |
| Month Total: | | 81,254,928.0 |
| Monthwise Count: | 9 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

MAINPURI (09) 2022-23 SEP-22 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 17/09/2022 | 1 | 10,410.0 |
| Month Total: | | 10,410.0 |
| Monthwise Count: | 1 | |

MAINPURI (09) 2023-24 JAN-24 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/01/2024 | 1 | 3,358.0 |
| Month Total: | | 3,358.0 |
| 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) 2023-24 SEP-23 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/09/2023 | 1 | 579,633.0 |
| Month Total: | | 579,633.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2022-23 FEB-23 240400102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2023 | 14 | 253,248.0 |
| Month Total: | | 253,248.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

MEERUT (04) 2023-24 DEC-23 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 07/12/2023 | 4 | 21,148,473.0 |
| 07/12/2023 | 2 | 20,000.0 |
| Month Total: | | 21,168,473.0 |
| Monthwise Count: | 2 | |

MEERUT (04) 2023-24 JAN-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2024 | 9 | 158,399.0 |
| Month Total: | | 158,399.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 23/02/2023 | 6 | 943,590.0 |
| Month Total: | | 943,590.0 |
| Monthwise Count: | 1 | |

MIRZAPUR (28) 2023-24 JAN-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 1 | 513,811.0 |
| Month Total: | | 513,811.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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) 2022-23 JUN-22 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/06/2022 | 2 | 142,356.0 |
| 15/06/2022 | 1 | 61,000.0 |
| Month Total: | | 203,356.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 MAR-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2021 | 16 | 10,667.0 |
| Month Total: | | 10,667.0 |
| 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 |
|---|---|---|
| 27/03/2023 | 15 | 337,180.0 |
| 25/03/2023 | 14 | 112,200.0 |
| 01/03/2023 | 3 | 337,180.0 |
| Month Total: | | 786,560.0 |
| Monthwise Count: | 3 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2020 | 1 | 2,042,218.0 |
| Month Total: | | 2,042,218.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 | 6 | 162,750.0 |
| 30/03/2021 | 27 | 16,281.0 |
| 08/03/2021 | 5 | 162,750.0 |
| 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 | 26 | 2,722,700.0 |
| 06/03/2021 | 3 | 2,629,900.0 |
| 30/03/2021 | 28 | 154,882.0 |
| 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 SEP-21 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2021 | 3 | 1,126,290.0 |
| 03/09/2021 | 1 | 477,580.0 |
| 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 MAR-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 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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

| 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 | 15 | 164,460.0 |
| 28/02/2023 | 14 | 2,631,510.0 |
| 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 |
|---|---|---|
| 26/03/2023 | 23 | 203,800.0 |
| 17/03/2023 | 12 | 293,410.0 |
| 26/03/2023 | 22 | 257,500.0 |
| 24/03/2023 | 19 | 135,800.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 26/03/2023 | 26 | 3,289,380.0 |
| 24/03/2023 | 18 | 159,500.0 |
| 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

| 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) 2023-24 DEC-23 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/12/2023 | 3 | 2,468,866.0 |
| Month Total: | | 2,468,866.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2023-24 JAN-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 1 | 129,940.0 |
| Month Total: | | 129,940.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2007-08 NOV-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 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

SHAHJAHANPUR (15) 2021-22 AUG-21 240400102 04 00 20

| | 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 | 3 | 4,073,578.0 |
| 26/12/2022 | 6 | 2,089,154.0 |
| 12/12/2022 | 1 | 191,461.0 |
| Month Total: | | 6,354,193.0 |
| Monthwise Count: | 3 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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 |
|---|---|---|
| 31/03/2023 | 16 | 181,722.0 |
| 27/03/2023 | 7 | 154,434.0 |
| 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 | 12 | 166,800.0 |
| 27/03/2023 | 15 | 4,349,270.0 |
| 27/03/2023 | 11 | 195,600.0 |
| 06/03/2023 | 1 | 1,195,262.0 |
| 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | |

SHAHJAHANPUR (15) 2023-24 MAR-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2024 | 1 | 4,899,556.0 |
| Month Total: | | 4,899,556.0 |
| 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 | |

SONBHADRA (69) 2023-24 MAR-24 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2024 | 1 | 231,918.0 |
| Month Total: | | 231,918.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2002-03 MAR-03 240400102 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | 2 | 300,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 16 | Agriculture and Other Alied Department (Dairy Development) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

SRAVASTI (85) 2002-03 MAR-03 240400102 04 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 300,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2006-07 JUN-06 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/06/2006 | 1 | 50,000.0 |
| Month Total: | | 50,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2006-07 FEB-07 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2007 | 1 | 50,000.0 |
| Month Total: | | 50,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2007-08 SEP-07 240400191 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/09/2007 | 1 | 20,000.0 |
| Month Total: | | 20,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2007-08 OCT-07 240400102 03 01 20

| 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 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 973258250.0 | | Headwise Count: | 428 |
| Grant Total: | 973258250.0 | | Grantwise Count: | 428 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

ALIGARH (06) 2023-24 DEC-23 240500101 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/12/2023 | 1 | 380,160.0 |
| Month Total: | | 380,160.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2006-07 DEC-06 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2006 | 3 | 133,330.0 |
| Month Total: | | 133,330.0 |
| Monthwise Count: | 1 | |

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 | 4 | 763,000.0 |
| 31/03/2004 | 2 | 1,768,000.0 |
| 31/03/2004 | 7 | 116,000.0 |
| 31/03/2004 | 6 | 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

BADAUN (13) 2004-05 AUG-04 240500800 01 03 48

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

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

BADAUN (13) 2005-06 MAR-06 240500101 03 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 132,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

| Date | 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 | 2 | 362,000.0 |
| 31/03/2007 | 3 | 273,330.0 |
| Month Total: | | 635,330.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2006-07 MAR-07 240500800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2007 | 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

BADAUN (13) 2007-08 NOV-07 240500190 01 01 20

| | | 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

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 25/12/2007 | 1 | 125,000.0 |
| Month Total: | | | 125,000.0 |
| Monthwise Count: | | 1 | |

BADAUN (13) 2007-08 MAR-08 240500800 01 03 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2008 | 1 | 125,000.0 |
| Month Total: | | | 125,000.0 |
| Monthwise Count: | | 1 | |

BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 27/02/2002 | B2 | 178,500.0 |
| Month Total: | | | 178,500.0 |
| Monthwise Count: | | 1 | |

BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2005 | 1 | 1,300,000.0 |
| | 31/03/2005 | 2 | 260,000.0 |
| Month Total: | | | 1,560,000.0 |
| Monthwise Count: | | 2 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 | |

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 | 6 | 270,000.0 |
| 30/11/2007 | 4 | 275,000.0 |
| Month Total: | | 545,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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

| Date | Vr.No | Amount |
|---|---|---|
| 12/10/2021 | 2 | 964,656.0 |
| 12/10/2021 | 5 | 336,000.0 |
| 29/10/2021 | 6 | 643,608.0 |
| 12/10/2021 | 4 | 480,000.0 |
| Month Total: | | 2,424,264.0 |
| Monthwise Count: | 4 | |

BALRAMPUR (79) 2021-22 OCT-21 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/10/2021 | 7 | 1,080,000.0 |
| Month Total: | | 1,080,000.0 |
| Monthwise Count: | 1 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

BANDA (26) 2019-20 JAN-20 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2019-20 MAR-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2020 | 22 | 480,000.0 |
| 19/03/2020 | 10 | 720,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 2 | |

BANDA (26) 2020-21 MAR-21 240500101 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2021 | 2 | 864,000.0 |
| Month Total: | | 864,000.0 |
| Monthwise Count: | 1 | |

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 | |

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 |
|---|---|---|
| 29/03/2018 | 18 | 432,000.0 |
| 30/03/2018 | 20 | 528,000.0 |
| 30/03/2018 | 21 | 432,000.0 |
| 29/03/2018 | 17 | 528,000.0 |
| Month Total: | | 1,920,000.0 |
| Monthwise Count: | 4 | |

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/09/2020 | 2 | 1,200,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 23/10/2021 | 2 | 534,072.0 |
| Month Total: | | 534,072.0 |
| Monthwise Count: | 1 | |

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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

CHANDAULI (77) 2018-19 DEC-18 240500101 01 02 35

| | | 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 | |

CHITRAKOOT (87) 2001-02 FEB-02 240500800 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 21/02/2002 | B4 | 200,000.0 |
| | 14/02/2002 | B3 | 200,000.0 |
| Month Total: | | | 400,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

CHITRAKOOT (87) 2004-05 DEC-04 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|
| 17/12/2004 | 1 | 220,000.0 |
| Month Total: | | 220,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2006-07 JAN-07 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2007 | 2 | 25,000.0 |
| 09/01/2007 | 3 | 8,330.0 |
| Month Total: | | 33,330.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2006-07 JAN-07 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2007 | 1 | 750,000.0 |
| Month Total: | | 750,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2006-07 MAR-07 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2007 | 7 | 25,000.0 |
| Month Total: | | 25,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2006-07 MAR-07 240500800 09 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2007 | 4 | 300,000.0 |
| 29/03/2007 | 6 | 8,330.0 |
| 29/03/2007 | 3 | 59,250.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

CHITRAKOOT (87) 2019-20 FEB-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/02/2020 | 2 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2019-20 MAR-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2020 | 8 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2020-21 NOV-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/11/2020 | 1 | 13,200.0 |
| 28/11/2020 | 2 | 15,000.0 |
| Month Total: | | 28,200.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2020-21 FEB-21 240500101 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/02/2021 | 1 | 10,000.0 |
| Month Total: | | 10,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2020-21 MAR-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2021 | 11 | 15,000.0 |
| Month Total: | | 15,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2003-04 MAR-04 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/03/2004 | 6 | 148,000.0 |
| Month Total: | | 148,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2004-05 SEP-04 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/09/2004 | 3 | 104,000.0 |
| Month Total: | | 104,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2004-05 MAR-05 240500800 01 03 48

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 2 | 250,000.0 |
| 22/12/2007 | 1 | 75,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
| 09/02/2018 | 10 | 960,000.0 |
| 20/02/2018 | 15 | 528,000.0 |
| Month Total: | | 1,920,000.0 |
| Monthwise Count: | 3 | |

FAIZABAD (49) 2017-18 MAR-18 240500101 02 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2018 | 5 | 480,000.0 |
| 06/03/2018 | 4 | 480,000.0 |
| Month Total: | | 960,000.0 |
| Monthwise Count: | 2 | |

FAIZABAD (49) 2018-19 OCT-18 240500101 02 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/10/2018 | 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 |
|---|---|---|
| 17/12/2018 | 12 | 420,000.0 |
| 11/12/2018 | 8 | 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 | 4 | 1,800,000.0 |
| 24/08/2020 | 5 | 1,200,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 22/03/2021 | 37 | 12,400.0 |
| | 26/03/2021 | 56 | 45,212.0 |
| | 15/03/2021 | 21 | 180,000.0 |
| Month Total: | | | 237,612.0 |
| Monthwise Count: | | 3 | |

FAIZABAD (49) 2021-22 OCT-21 240500101 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 12/10/2021 | 5 | 2,071,440.0 |
| | 30/10/2021 | 19 | 1,067,976.0 |
| Month Total: | | | 3,139,416.0 |
| Monthwise Count: | | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

FAIZABAD (49) 2021-22 OCT-21 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/10/2021 | 4 | 1,329,552.0 |
| 27/10/2021 | 15 | 934,164.0 |
| 27/10/2021 | 13 | 664,944.0 |
| 05/10/2021 | 1 | 900,000.0 |
| 27/10/2021 | 14 | 540,000.0 |
| 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 | 1 | 9,360,000.0 |
| 02/03/2022 | 3 | 4,174,688.0 |
| Month Total: | | 13,534,688.0 |
| Monthwise Count: | 2 | |

FAIZABAD (49) 2023-24 DEC-23 240500101 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/12/2023 | 3 | 192,000.0 |
| 07/12/2023 | 2 | 24,000.0 |
| Month Total: | | 216,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/02/2021 | 5 | 67,200.0 |
| 10/02/2021 | 6 | 21,816.0 |
| 10/02/2021 | 7 | 28,044.0 |
| 10/02/2021 | 4 | 5,895.0 |
| 10/02/2021 | 3 | 7,620.0 |
| Month Total: | | 130,575.0 |
| Monthwise Count: | 5 | |

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/02/2021 | 8 | 5,000.0 |
| 10/02/2021 | 1 | 27,025.0 |
| 10/02/2021 | 2 | 11,175.0 |
| Month Total: | | 43,200.0 |
| Monthwise Count: | 3 | |

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 | |

FIROZABAD (68) 2003-04 FEB-04 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2004 | 1 | 104,000.0 |
| Month Total: | | 104,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2003-04 MAR-04 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2004 | 13 | 40,000.0 |
| Month Total: | | 40,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2004-05 JUL-04 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/07/2004 | 1 | 76,000.0 |
| Month Total: | | 76,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2004-05 NOV-04 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

FIROZABAD (68) 2004-05 NOV-04 240500800 01 03 48

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

FIROZABAD (68) 2017-18 JAN-18 240500101 02 01 35

| | 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 |
|---|---|---|
| 02/02/2018 | 1 | 180,000.0 |
| 22/02/2018 | 18 | 600,000.0 |
| 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 | |

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 | 7 | 216,000.0 |
| 18/01/2019 | 5 | 672,000.0 |
| 30/01/2019 | 8 | 528,000.0 |
| Month Total: | | 1,416,000.0 |
| Monthwise Count: | 3 | |

FIROZABAD (68) 2018-19 MAR-19 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2019 | 4 | 384,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

FIROZABAD (68) 2018-19 MAR-19 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/10/2021 | 5 | 1,080,000.0 |
| Month Total: | | 1,080,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2022-23 MAR-23 240500101 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 15 | 87,840.0 |
| 20/03/2023 | 8 | 89,280.0 |
| 31/03/2023 | 14 | 239,808.0 |
| 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) 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 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 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) 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 | |

GORAKHPUR (32) 2006-07 MAR-07 240500800 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 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

| | 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 01-JUL-24 11:15 AM**

| 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 | 7 | 1,380,000.0 |
| 27/08/2019 | 9 | 1,440,000.0 |
| 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 |
|---|---|---|
| 07/12/2019 | 7 | 120,000.0 |
| 20/12/2019 | 15 | 360,000.0 |
| Month Total: | | 480,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2019-20 JAN-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2020 | 1 | 240,000.0 |
| 14/01/2020 | 5 | 1,082.0 |
| 14/01/2020 | 6 | 300,000.0 |
| 27/01/2020 | 20 | 1,140,000.0 |
| 28/01/2020 | 25 | 60,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 12/03/2020 | 24 | 600,000.0 |
| | 12/03/2020 | 23 | 480,000.0 |
| | 21/03/2020 | 45 | 480,000.0 |
| | 16/03/2020 | 29 | 360,000.0 |
| 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 | 4 | 1,140,000.0 |
| | 06/10/2020 | 1 | 60,000.0 |
| 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 | |

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 09/02/2024 | 6 | 70,000.0 |
| | 09/02/2024 | 5 | 39,307.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

| | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 3 | 23,673.0 |
| 09/02/2024 | 2 | 4,000.0 |
| 09/02/2024 | 4 | 28,923.0 |
| Month Total: | | 165,903.0 |
| Monthwise Count: | 5 | |

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 | |

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 | 9 | 166,670.0 |
| 15/03/2007 | 7 | 2,000.0 |
| Month Total: | | 168,670.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

HATHRAS (78) 2006-07 MAR-07 240500800 09 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2007 | 1 | 59,250.0 |
| Month Total: | | 59,250.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2007-08 JAN-08 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2008 | 3 | 526,000.0 |
| Month Total: | | 526,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2007-08 JAN-08 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2008 | 2 | 275,000.0 |
| Month Total: | | 275,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2019-20 FEB-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2020 | 6 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2019-20 MAR-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2020 | 18 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2020-21 JAN-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2021 | 7 | 14,901.0 |
| Month Total: | | 14,901.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2020-21 MAR-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2021 | 11 | 28,296.0 |
| Month Total: | | 28,296.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2021-22 OCT-21 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

HATHRAS (78) 2021-22 OCT-21 240500101 01 04 20

| | Vr.No | Amount |
|---|---|---|
| 11/10/2021 | 2 | 1,080,000.0 |
| 29/10/2021 | 5 | 1,080,000.0 |
| Month Total: | | 2,160,000.0 |
| Monthwise Count: | 2 | |

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 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

JALAUN (24) 2020-21 MAR-21 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 18,200.0 |
| Monthwise Count: | 2 | |

JALAUN (24) 2021-22 MAR-22 240500101 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2022 | 14 | 336,000.0 |
| Month Total: | | 336,000.0 |
| Monthwise Count: | 1 | |

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 | |

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|
| 26/09/2005 | 4 | 322,500.0 |
| Month Total: | | 322,500.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2005-06 OCT-05 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/10/2005 | 3 | 202,000.0 |
| Month Total: | | 202,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2006-07 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 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

| | Vr.No | Amount |
|---|---|---|
| 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) 2023-24 DEC-23 240500101 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/12/2023 | 1 | 20,928.0 |
| Month Total: | | 20,928.0 |
| Monthwise Count: | 1 | |

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 01-JUL-24 11:15 AM**

| 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 | 1 | 15,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 3 | 19,200.0 |
| 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) 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 | |

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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 15/03/2023 | 7 | 217,054,690.0 |
| 29/03/2023 | 36 | 99,848,100.0 |
| Month Total: | | 316,902,790.0 |
| 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) 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 | |

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 |
|---|---|---|
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 |
|---|---|---|
| 27/03/2020 | 10 | 1,320,000.0 |
| 28/03/2020 | 11 | 360,000.0 |
| Month Total: | | 1,680,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2020-21 JUL-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/07/2020 | 6 | 1,320,000.0 |
| Month Total: | | 1,320,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2020-21 SEP-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/09/2020 | 4 | 360,000.0 |
| 29/09/2020 | 5 | 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 |
| 16/12/2020 | 4 | 21,252.0 |
| 24/12/2020 | 8 | 360,000.0 |
| Month Total: | | 385,252.0 |
| Monthwise Count: | 3 | |

MATHURA (07) 2020-21 FEB-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2021 | 7 | 20,178.0 |
| 03/02/2021 | 2 | 120,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

MATHURA (07) 2020-21 FEB-21 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 140,178.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2020-21 MAR-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2021 | 7 | 15,000.0 |
| 06/03/2021 | 4 | 60,000.0 |
| Month Total: | | 75,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2021-22 OCT-21 240500101 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/10/2021 | 9 | 720,000.0 |
| 16/10/2021 | 4 | 410,400.0 |
| 25/10/2021 | 11 | 466,032.0 |
| 11/10/2021 | 1 | 168,000.0 |
| 16/10/2021 | 6 | 79,872.0 |
| 28/10/2021 | 13 | 288,000.0 |
| 25/10/2021 | 12 | 1,134,288.0 |
| Month Total: | | 3,266,592.0 |
| Monthwise Count: | 7 | |

MATHURA (07) 2021-22 OCT-21 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/10/2021 | 8 | 345,600.0 |
| 25/10/2021 | 10 | 46,080.0 |
| 16/10/2021 | 3 | 1,080,000.0 |
| 16/10/2021 | 5 | 734,400.0 |
| Month Total: | | 2,206,080.0 |
| Monthwise Count: | 4 | |

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) 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 | |

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) 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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

PADRAUNA (73) 2020-21 SEP-20 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| 03/09/2020 | 3 | 1,140,000.0 |
| Month Total: | | 1,140,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2020-21 OCT-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2020 | 3 | 60,000.0 |
| Month Total: | | 60,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2020-21 DEC-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/12/2020 | 7 | 600,000.0 |
| Month Total: | | 600,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2020-21 JAN-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2021 | 4 | 19,000.0 |
| Month Total: | | 19,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2020-21 MAR-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2021 | 53 | 120,000.0 |
| 04/03/2021 | 3 | 29,100.0 |
| 31/03/2021 | 72 | 55,100.0 |
| 19/03/2021 | 29 | 120,000.0 |
| 09/03/2021 | 14 | 300,000.0 |
| Month Total: | | 624,200.0 |
| Monthwise Count: | 5 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

RAIBAREILLY (45) 2006-07 DEC-06 240500190 01 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 0.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2018-19 DEC-18 240500101 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2018 | 2 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2020-21 FEB-21 240500101 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2021 | 8 | 15,600.0 |
| Month Total: | | 15,600.0 |
| Monthwise Count: | 1 | |

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 | 7 | 390,667.0 |
| 29/07/2005 | 6 | 265,000.0 |
| Month Total: | | 655,667.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 10 | 403,125.0 |
| 20/03/2006 | 9 | 80,625.0 |
| 20/03/2006 | 8 | 270,000.0 |
| Month Total: | | 753,750.0 |
| Monthwise Count: | 3 | |

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240500190 01 01 20

| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 | |

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 | 6 | 1,000,000.0 |
| 29/03/2003 | 8 | 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 | 5 | 1,000,000.0 |
| 29/03/2003 | 3 | 1,000,000.0 |
| 29/03/2003 | 1 | 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 | |

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 | 2 | 250,000.0 |
| 16/11/2007 | 1 | 1,685,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

SHAHJAHANPUR (15) 2001-02 FEB-02 240500800 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2002 | 2A | 200,000.0 |
| 01/02/2002 | 1A | 200,000.0 |
| Month Total: | | 400,000.0 |
| 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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 |
|---|---|---|
| 08/02/2021 | 1 | 24,000.0 |
| 08/02/2021 | 2 | 12,000.0 |
| Month Total: | | 36,000.0 |
| Monthwise Count: | 2 | |

SHAHJAHANPUR (15) 2020-21 MAR-21 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2021 | 17 | 10,450.0 |
| 22/03/2021 | 18 | 15,000.0 |
| Month Total: | | 25,450.0 |
| Monthwise Count: | 2 | |

SHAHJAHANPUR (15) 2021-22 OCT-21 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2021 | 2 | 1,080,000.0 |
| Month Total: | | 1,080,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2022-23 MAR-23 240500101 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 18 | 370,272.0 |
| 20/03/2023 | 9 | 168,000.0 |
| 31/03/2023 | 19 | 112,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

SIDDHARTHNAGAR (67) 2002-03 OCT-02 240500190 01 02 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 70,000.0 |
| 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 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/10/2021 | 5 | 504,000.0 |
| 20/10/2021 | 3 | 1,008,000.0 |
| 11/10/2021 | 2 | 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 | |

SONBHADRA (69) 2021-22 JAN-22 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2022 | 5 | 504,000.0 |
| 03/01/2022 | 2 | 1,584,000.0 |
| 24/01/2022 | 6 | 504,000.0 |
| Month Total: | | 2,592,000.0 |
| Monthwise Count: | 3 | |

SONBHADRA (69) 2021-22 FEB-22 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2022 | 2 | 504,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

SONBHADRA (69) 2021-22 FEB-22 240500101 01 04 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 504,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2021-22 MAR-22 240500101 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/03/2022 | 1 | 1,680,000.0 |
| 21/03/2022 | 11 | 336,000.0 |
| 25/03/2022 | 18 | 336,000.0 |
| 21/03/2022 | 13 | 672,000.0 |
| 31/03/2022 | 27 | 1,792,000.0 |
| Month Total: | | 4,816,000.0 |
| Monthwise Count: | 5 | |

SONBHADRA (69) 2021-22 MAR-22 240500101 01 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2022 | 22 | 2,352,000.0 |
| 21/03/2022 | 8 | 720,000.0 |
| 25/03/2022 | 17 | 1,008,000.0 |
| 21/03/2022 | 9 | 1,008,000.0 |
| Month Total: | | 5,088,000.0 |
| Monthwise Count: | 4 | |

SRAVASTI (85) 2001-02 NOV-01 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/11/2001 | B1 | 454,000.0 |
| Month Total: | | 454,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2005-06 FEB-06 240500800 01 03 48

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2006 | 2 | 40,000.0 |
| Month Total: | | 40,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2005-06 MAR-06 240500190 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2006 | 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 |
| 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 | |

SRAVASTI (85) 2023-24 DEC-23 240500101 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/12/2023 | 1 | 67,200.0 |
| Month Total: | | 67,200.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2004-05 DEC-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 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 |
| 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 | 2 | 1,440,000.0 |
| 03/02/2018 | 4 | 1,296,000.0 |
| 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 | 13 | 1,200,000.0 |
| 06/11/2018 | 14 | 1,200,000.0 |
| Month Total: | | 2,400,000.0 |
| Monthwise Count: | 2 | |

VARANASI (27) 2018-19 FEB-19 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2019 | 25 | 540,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

VARANASI (27) 2018-19 FEB-19 240500101 01 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 23/01/2020 | 39 | 1,200,000.0 |
| 23/01/2020 | 38 | 900,000.0 |
| 25/01/2020 | 43 | 240,000.0 |
| Month Total: | | 2,340,000.0 |
| Monthwise Count: | 3 | |

VARANASI (27) 2019-20 FEB-20 240500101 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2020 | 36 | 600,000.0 |
| 06/02/2020 | 3 | 60,000.0 |
| 24/02/2020 | 37 | 1,320,000.0 |
| 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 | 7 | 60,000.0 |
| 27/03/2020 | 91 | 300,000.0 |
| 27/03/2020 | 89 | 660,000.0 |
| 24/03/2020 | 64 | 420,000.0 |
| 11/03/2020 | 6 | 540,000.0 |
| 19/03/2020 | 37 | 1,020,000.0 |
| 27/03/2020 | 92 | 120,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 17 | Agriculture and Other Alied Department ( Fishing) |
|---|---|---|
| Major Head | 2405 | Fisheries |

VARANASI (27) 2020-21 JAN-21 240500101 01 02 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 11 | 168,000.0 |
| 08/02/2021 | 2 | 20,000.0 |
| 09/02/2021 | 10 | 42,000.0 |
| 09/02/2021 | 7 | 59,880.0 |
| 09/02/2021 | 9 | 52,800.0 |
| 08/02/2021 | 1 | 11,100.0 |
| 09/02/2021 | 8 | 12,000.0 |
| 08/02/2021 | 3 | 8,500.0 |
| 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 | 91 | 17,963.0 |
| 25/03/2021 | 90 | 13,673.0 |
| 25/03/2021 | 89 | 7,386.0 |
| Month Total: | | 39,022.0 |
| Monthwise Count: | 3 | |

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2023 | 1 | 41,514.0 |
| Month Total: | | 41,514.0 |
| Monthwise Count: | 1 | |

| | | | |
|---|---|---|---|
| Head Total: | 1098674672.0 | Headwise Count: | 486 |
| Grant Total: | 1098674672.0 | Grantwise Count: | 486 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 18 | Agriculture and Other Alied Department (Cooperative) |
|---|---|---|
| Major Head | 2425 | Co-operation |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

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 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 18 | Agriculture and Other Alied Department (Cooperative) |
|---|---|---|
| Major Head | 2425 | Co-operation |

LUCKNOW-2 (60) 2023-24 JUL-23 242500108 03 00 20

| | Vr.No | Amount |
|---|---|---|
| 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

| 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 | |

LUCKNOW-2 (60) 2023-24 SEP-23 242500108 89 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/09/2023 | 1 | 148,435,113.0 |
| Month Total: | | 148,435,113.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 242500003 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2024 | 23 | 1,250,000.0 |
| Month Total: | | 1,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 242500108 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2024 | 22 | 41,667,000.0 |
| Month Total: | | 41,667,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2024 | 131 | 96,727,968.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 18 | Agriculture and Other Alied Department (Cooperative) |
|---|---|---|
| Major Head | 2425 | Co-operation |

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 01 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 96,727,968.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 170 | 41,621,000.0 |
| Month Total: | | 41,621,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 130 | 7,945,308.0 |
| 12/03/2024 | 38 | 6,333,121.0 |
| 30/03/2024 | 191 | 8,523,013.0 |
| Month Total: | | 22,801,442.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 197 | 6,721,000.0 |
| Month Total: | | 6,721,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 199 | 2,506,500.0 |
| Month Total: | | 2,506,500.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 89 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 198 | 4,481,000.0 |
| Month Total: | | 4,481,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 89 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 200 | 1,671,000.0 |
| Month Total: | | 1,671,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 242500107 08 00 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 18 | Agriculture and Other Alied Department (Cooperative) |
|---|---|---|
| Major Head | 2425 | Co-operation |

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: | 790874023.0 | | Headwise Count: | 26 |
| Grant Total: | 790874023.0 | | Grantwise Count: | 26 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| BADAUN (13) | 2002-03 | DEC-02 | 240100108 06 00 20 |

| Date | Vr.No | Amount |
|---|---|---|
| 17/12/2002 | 26 | 55,000.0 |
| Month Total: | | 55,000.0 |
| Monthwise Count: | 1 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| BADAUN (13) | 2002-03 | MAR-03 | 240100109 01 01 20 |

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2003 | 199 | 229,000.0 |
| Month Total: | | 229,000.0 |
| Monthwise Count: | 1 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

BAGPAT (83) 2003-04 MAR-04 240100109 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2004 | 9 | 105,000.0 |
| 15/03/2004 | 4 | 160,000.0 |
| 15/03/2004 | 8 | 78,000.0 |
| 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 |
| 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 | 3 | 120,000.0 |
| 08/02/2005 | 2 | 105,000.0 |
| 08/02/2005 | 5 | 100,000.0 |
| Month Total: | | 325,000.0 |
| Monthwise Count: | 3 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 | |

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 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 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

BALRAMPUR (79) 2002-03 MAR-03 240100109 01 01 20

| | Vr.No | Amount |
|---|---|---|
| 11/03/2003 | 189 | 288,000.0 |
| Month Total: | | 288,000.0 |
| Monthwise Count: | 1 | |

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 | |

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/05/2006 | 12 | 40,000.0 |
| 11/05/2006 | 13 | 68,000.0 |
| Month Total: | | 108,000.0 |
| Monthwise Count: | 2 | |

BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/05/2006 | 11 | 50,000.0 |
| 11/05/2006 | 10 | 200,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

BULANDSHAHAR (05) 2004-05 FEB-05 240100109 01 01 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

BULANDSHAHAR (05) 2008-09 JAN-09 240100109 01 01 20

| | 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 |
|---|---|---|
| 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 | 253 | 90,308.0 |
| 28/02/2020 | 256 | 221,889.0 |
| 28/02/2020 | 255 | 9,000.0 |
| 28/02/2020 | 254 | 86,118.0 |
| 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 | |

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2003 | 51 | 57,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | |

GONDA (50) 2023-24 FEB-24 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2024 | 65 | 319,120.0 |
| Month Total: | | 319,120.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2001-02 SEP-01 240100108 02 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/09/2001 | 121 | 112,000.0 |
| Month Total: | | 112,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2001-02 SEP-01 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/09/2001 | 116 | 376,000.0 |
| Month Total: | | 376,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2001-02 OCT-01 240100108 02 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/10/2001 | 8 | 635,000.0 |
| Month Total: | | 635,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2001-02 OCT-01 240100108 07 00 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

HARDOI (47) 2001-02 OCT-01 240100108 07 00 20

| | Vr.No | Amount |
|---|---|---|
| 08/10/2001 | 7 | 550,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 22/09/2004 | 80 | 100,000.0 |
| Month Total: | | | 100,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 18/01/2005 | 64 | 670,000.0 |
| Month Total: | | | 670,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 14/03/2005 | 77 | 120,000.0 |
| Month Total: | | | 120,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 22/08/2005 | 36 | 336,000.0 |
| Month Total: | | | 336,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 22/08/2005 | 35 | 700,000.0 |
| Month Total: | | | 700,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2005-06 DEC-05 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 09/12/2005 | 33 | 53,000.0 |
| Month Total: | | | 53,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2005-06 JAN-06 240100109 01 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/01/2006 | 70 | 105,000.0 |
| Month Total: | | | 105,000.0 |
| Monthwise Count: | | 1 | |

HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

| | Vr.No | Amount |
|---|---|---|
| 22/05/2006 | 26 | 469,000.0 |
| Month Total: | | 469,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2007-08 NOV-07 240100109 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/11/2007 | 23 | 360,000.0 |
| Month Total: | | 360,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2007-08 JAN-08 240100109 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2008 | 22 | 355,000.0 |
| 18/01/2008 | 69 | 259,000.0 |
| Month Total: | | 614,000.0 |
| Monthwise Count: | 2 | |

HARDOI (47) 2018-19 FEB-19 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2019 | 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 |
|---|---|---|
| 15/02/2023 | 16 | 651,000.0 |
| 17/02/2023 | 18 | 232,500.0 |
| Month Total: | | 883,500.0 |
| Monthwise Count: | 2 | |

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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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) 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) 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) 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 | |

MUZAFFARNAGAR (03) 2022-23 FEB-23 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 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

MUZAFFARNAGAR (03) 2022-23 FEB-23 240100108 06 00 20

| | Vr.No | Amount |
|---|---|---|
| 09/02/2023 | 10 | 798,815.0 |
| 25/02/2023 | 40 | 1,080,785.0 |
| 17/02/2023 | 27 | 617,811.0 |
| 25/02/2023 | 42 | 715,440.0 |
| 15/02/2023 | 16 | 589,312.0 |
| 17/02/2023 | 26 | 711,071.0 |
| 09/02/2023 | 9 | 492,022.0 |
| 09/02/2023 | 8 | 545,193.0 |
| 15/02/2023 | 15 | 1,863,457.0 |
| 15/02/2023 | 17 | 729,600.0 |
| 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

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

PILIBHIT (16) 2002-03 MAR-03 240100109 01 01 20

| | | 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 |
|---|---|---|---|
| | 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 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

PILIBHIT (16) 2004-05 FEB-05 240100109 01 01 20

| | | 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 |
|---|---|---|---|
| | 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 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

PILIBHIT (16) 2005-06 MAR-06 240100109 01 01 20

| | 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 |
|---|---|---|
| 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) 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 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

RAMPUR (17) 2005-06 SEP-05 240100108 06 00 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 28/09/2005 | 71 | 110,360.0 |
| Month Total: | | | 110,360.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
| 02/01/2006 | 7 | 79,000.0 |
| 16/01/2006 | 33 | 158,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| Grant | 23 | Cane Development |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

SITAPUR (46) 2009-10 SEP-09 240100108 06 00 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 25/09/2009 | 76 | 276,000.0 |
| | 15/09/2009 | 38 | 284,000.0 |
| Month Total: | | | 560,000.0 |
| Monthwise Count: | | 2 | |

SITAPUR (46) 2012-13 JAN-13 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 09/01/2013 | 12 | 1,562,215.0 |
| Month Total: | | | 1,562,215.0 |
| Monthwise Count: | | 1 | |

SITAPUR (46) 2017-18 NOV-17 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/11/2017 | 699 | 5,731,907.0 |
| Month Total: | | | 5,731,907.0 |
| Monthwise Count: | | 1 | |

SITAPUR (46) 2022-23 FEB-23 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 24/02/2023 | 67 | 34,272.0 |
| | 25/02/2023 | 68 | 75,000.0 |
| | 23/02/2023 | 51 | 112,250.0 |
| | 24/02/2023 | 66 | 160,800.0 |
| | 23/02/2023 | 56 | 19,200.0 |
| | 23/02/2023 | 53 | 25,500.0 |
| | 24/02/2023 | 65 | 145,000.0 |
| | 23/02/2023 | 52 | 12,000.0 |
| Month Total: | | | 584,022.0 |
| Monthwise Count: | | 8 | |

SITAPUR (46) 2023-24 FEB-24 240100108 06 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 13/02/2024 | 34 | 95,022.0 |
| | 23/02/2024 | 84 | 359,955.0 |
| | 23/02/2024 | 81 | 197,928.0 |
| | 23/02/2024 | 80 | 53,640.0 |
| | 21/02/2024 | 63 | 112,500.0 |
| | 21/02/2024 | 68 | 192,402.0 |
| Month Total: | | | 1,011,447.0 |
| Monthwise Count: | | 6 | |

| | | | |
|---|---|---|---|
| Head Total: | 102333316.0 | Headwise Count: | 200 |
| Grant Total: | 102333316.0 | Grantwise Count: | 200 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

BAHRAICH (51) 2023-24 SEP-23 221005105 03 84 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/09/2023 | 1 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2023-24 JAN-24 221005105 03 84 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2024 | 20 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2023-24 MAR-24 221005105 03 84 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 28 | 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 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

BAHRAICH (51) 2024-25 APR-24 221005105 03 84 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/04/2024 | 6 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2023-24 MAR-24 221005105 03 82 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 105 | 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 | |

C.S.M.NAGAR (89) 2023-24 MAR-24 221005105 03 93 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 53 | 12,500,000.0 |
| Month Total: | | 12,500,000.0 |
| Monthwise Count: | 1 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

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 | |

DEORIA (35) 2023-24 SEP-23 221005105 03 53 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/09/2023 | 4 | 41,666,000.0 |
| Month Total: | | 41,666,000.0 |
| Monthwise Count: | 1 | |

DEORIA (35) 2023-24 NOV-23 221005105 03 53 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2023 | 26 | 41,666,000.0 |
| Month Total: | | 41,666,000.0 |
| Monthwise Count: | 1 | |

DEORIA (35) 2023-24 MAR-24 221005105 03 53 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 154 | 83,336,000.0 |
| 11/03/2024 | 17 | 41,666,000.0 |
| Month Total: | | 125,002,000.0 |
| Monthwise Count: | 2 | |

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) 2023-24 JAN-24 221005105 03 28 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 18 | 133,000,000.0 |
| Month Total: | | 133,000,000.0 |
| Monthwise Count: | 1 | |

ETAWAH (19) 2023-24 JAN-24 221005105 03 31 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

ETAWAH (19) 2023-24 JAN-24 221005105 03 31 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 16 | 20,000,000.0 |
| Month Total: | | 20,000,000.0 |
| Monthwise Count: | 1 | |

ETAWAH (19) 2023-24 MAR-24 221005105 03 31 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 148 | 20,000,000.0 |
| 30/03/2024 | 249 | 20,000,000.0 |
| Month Total: | | 40,000,000.0 |
| Monthwise Count: | 2 | |

ETAWAH (19) 2024-25 MAY-24 221005105 03 28 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/05/2024 | 1 | 250,000,000.0 |
| Month Total: | | 250,000,000.0 |
| Monthwise Count: | 1 | |

ETAWAH (19) 2024-25 MAY-24 221005105 03 31 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/05/2024 | 16 | 23,875,000.0 |
| Month Total: | | 23,875,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 NOV-23 221005105 03 83 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/11/2023 | 36 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 MAR-24 221005105 03 83 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 143 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2024-25 APR-24 221005105 03 83 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/04/2024 | 6 | 58,333,000.0 |
| Month Total: | | 58,333,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2023-24 FEB-24 221005105 03 51 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

FATEHPUR (21) 2023-24 FEB-24 221005105 03 51 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2024 | 46 | 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 |
|---|---|---|
| 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 | |

FIROZABAD (68) 2023-24 SEP-23 221005105 03 81 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2023 | 30 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2023-24 NOV-23 221005105 03 81 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/11/2023 | 17 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2023-24 MAR-24 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 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

FIROZABAD (68) 2023-24 MAR-24 221005105 03 81 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 18/03/2024 | 33 | 50,000,000.0 |
| | 30/03/2024 | 172 | 50,000,000.0 |
| Month Total: | | | 100,000,000.0 |
| Monthwise Count: | | 2 | |

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 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 MAR-23 221005105 03 70 20

| | Date | 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) 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 SEP-23 221005105 03 70 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/09/2023 | 6 | 65,000,000.0 |
| Month Total: | | | 65,000,000.0 |
| Monthwise Count: | | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

GAUTAM BUDHA NAGAR (76) 2023-24 NOV-23 221005105 03 70 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/11/2023 | 2 | 65,000,000.0 |
| Month Total: | | 65,000,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2023-24 DEC-23 221005105 03 71 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 36 | 53,000,000.0 |
| Month Total: | | 53,000,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2023-24 JAN-24 221005105 03 70 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2024 | 18 | 65,000,000.0 |
| Month Total: | | 65,000,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221005105 03 70 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 2 | 65,000,000.0 |
| 28/03/2024 | 127 | 75,000,000.0 |
| Month Total: | | 140,000,000.0 |
| Monthwise Count: | 2 | |

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221005105 03 71 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 63 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2024-25 APR-24 221005105 03 71 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/04/2024 | 16 | 58,300,000.0 |
| Month Total: | | 58,300,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2024-25 MAY-24 221005105 03 70 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/05/2024 | 63 | 83,300,000.0 |
| Month Total: | | 83,300,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2023-24 MAR-24 221005105 03 54 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

GAZIPUR (30) 2023-24 MAR-24 221005105 03 54 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 3 | 41,670,000.0 |
| Month Total: | | 41,670,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2024-25 MAY-24 221005105 03 54 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/05/2024 | 12 | 50,000,000.0 |
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/07/2002 | 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 | |

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 | |

KAUSHAMBI (82) 2023-24 FEB-24 221005105 03 93 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2024 | 10 | 12,500,000.0 |
| Month Total: | | 12,500,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2024-25 MAY-24 221005105 03 93 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/05/2024 | 3 | 29,761,000.0 |
| Month Total: | | 29,761,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2005-06 MAR-06 221005105 03 66 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW (43) 2005-06 MAR-06 221005105 03 66 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 641 | 10,000,000.0 |
| 31/03/2006 | 682 | 2,133,769.0 |
| 31/03/2006 | 1133 | 262,000.0 |
| 31/03/2006 | 639 | 5,002,946.0 |
| Month Total: | | 17,398,715.0 |
| 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 |
| Month Total: | | 25,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2021-22 MAR-22 221005105 03 12 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2022 | 933 | 12,835,000.0 |
| 14/03/2022 | 195 | 12,833,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW (43) 2022-23 DEC-22 221005105 03 08 20

| | Vr.No | Amount |
|---|---|---|
| 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 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 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW (43) 2023-24 MAY-23 221005105 03 08 20

| | 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 (43) 2023-24 SEP-23 221005105 03 68 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/09/2023 | 174 | 20,000,000.0 |
| Month Total: | | 20,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 SEP-23 221005105 03 87 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 68 | 9,100,000.0 |
| Month Total: | | 9,100,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 OCT-23 221005105 03 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2023 | 124 | 66,666,000.0 |
| Month Total: | | 66,666,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 OCT-23 221005105 03 66 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/10/2023 | 218 | 358,333,000.0 |
| Month Total: | | 358,333,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 NOV-23 221005105 03 09 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/11/2023 | 52 | 200,000,000.0 |
| Month Total: | | 200,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 NOV-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 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW (43) 2023-24 NOV-23 221005105 03 68 20

| | Vr.No | Amount |
|---|---|---|
| 09/11/2023 | 133 | 100,000,000.0 |
| Month Total: | | 100,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 DEC-23 221005105 03 09 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2023 | 27 | 200,000,000.0 |
| Month Total: | | 200,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 FEB-24 221005105 03 87 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2024 | 266 | 9,100,000.0 |
| Month Total: | | 9,100,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 MAR-24 221005105 03 09 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2024 | 27 | 400,000,000.0 |
| Month Total: | | 400,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 MAR-24 221005105 03 12 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 463 | 26,668,000.0 |
| Month Total: | | 26,668,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2024-25 APR-24 221005105 03 08 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/04/2024 | 42 | 83,333,000.0 |
| Month Total: | | 83,333,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2024-25 APR-24 221005105 03 09 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/04/2024 | 10 | 250,000,000.0 |
| Month Total: | | 250,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2024-25 APR-24 221005105 03 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 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW (43) 2024-25 APR-24 221005105 03 12 20

| | Vr.No | Amount |
|---|---|---|
| 29/04/2024 | 48 | 16,666,000.0 |
| Month Total: | | 16,666,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2024-25 APR-24 221005105 03 66 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/04/2024 | 27 | 583,333,000.0 |
| Month Total: | | 583,333,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

| | 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 |
|---|---|---|
| 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 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221005105 03 25 20

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW-2 (60) 2023-24 SEP-23 221005105 03 25 20

| | Vr.No | Amount |
|---|---|---|
| 08/09/2023 | 52 | 216,666,000.0 |
| Month Total: | | 216,666,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 25 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/11/2023 | 6 | 216,666,000.0 |
| Month Total: | | 216,666,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 68 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/11/2023 | 4 | 80,000,000.0 |
| Month Total: | | 80,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 25 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 6 | 216,668,000.0 |
| 30/03/2024 | 519 | 85,300,000.0 |
| Month Total: | | 301,968,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 68 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 430 | 20,000,000.0 |
| Month Total: | | 20,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 APR-24 221005105 03 25 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/04/2024 | 12 | 333,333,000.0 |
| Month Total: | | 333,333,000.0 |
| 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 | |

MIRZAPUR (28) 2023-24 NOV-23 221005105 03 55 20

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

MIRZAPUR (28) 2023-24 NOV-23 221005105 03 55 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2023 | 37 | 33,333,000.0 |
| Month Total: | | 33,333,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 FEB-24 221005105 03 50 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 11 | 83,332,000.0 |
| Month Total: | | 83,332,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 MAR-24 221005105 03 50 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 63 | 41,670,000.0 |
| Month Total: | | 41,670,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2024-25 APR-24 221005105 03 50 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/04/2024 | 3 | 41,666,000.0 |
| Month Total: | | 41,666,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2023-24 FEB-24 221005105 03 93 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2024 | 24 | 195,412.0 |
| Month Total: | | 195,412.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2023-24 MAR-24 221005105 03 93 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 20 | 953,272.0 |
| 30/03/2024 | 70 | 1,685,954.0 |
| 30/03/2024 | 71 | 58,417.0 |
| 31/03/2024 | 104 | 293,873.0 |
| 31/03/2024 | 103 | 6,355,108.0 |
| 31/03/2024 | 105 | 584,760.0 |
| Month Total: | | 9,931,384.0 |
| Monthwise Count: | 6 | |

SHAHJAHANPUR (15) 2024-25 APR-24 221005105 03 85 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/04/2024 | 7 | 50,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

SHAHJAHANPUR (15) 2024-25 APR-24 221005105 03 85 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 50,000,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2024-25 APR-24 221005105 03 52 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/04/2024 | 8 | 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 |
|---|---|---|
| 18/03/2015 | 20 | 4,000,000.0 |
| 31/03/2015 | 270 | 4,000,000.0 |
| Month Total: | | 8,000,000.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2015-16 JAN-16 221001110 08 01 20

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

SITAPUR (46) 2022-23 MAR-23 221001110 08 01 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 22/03/2023 | 153 | 4,750,000.0 |
| Month Total: | | | 4,750,000.0 |
| Monthwise Count: | | 1 | |

SITAPUR (46) 2023-24 NOV-23 221001110 08 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 28/11/2023 | 89 | 2,375,000.0 |
| Month Total: | | | 2,375,000.0 |
| Monthwise Count: | | 1 | |

SONBHADRA (69) 2023-24 FEB-24 221005105 03 93 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/02/2024 | 2 | 12,759,024.0 |
| Month Total: | | | 12,759,024.0 |
| Monthwise Count: | | 1 | |

SULTANPUR (52) 2023-24 NOV-23 221005105 03 93 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/11/2023 | 33 | 12,500,000.0 |
| Month Total: | | | 12,500,000.0 |
| Monthwise Count: | | 1 | |

SULTANPUR (52) 2024-25 APR-24 221005105 03 93 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/04/2024 | 3 | 29,761,000.0 |
| Month Total: | | | 29,761,000.0 |
| Monthwise Count: | | 1 | |

| Head Total: | 10436449101.0 | Headwise Count: | 141 |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 31 | Medical (Medical Education & Training) |
|---|---|---|
| Major Head | 4210 | Capital Outlay On Medical and Public Health |

| Treasury | Fncl Year | Month | Classificatin | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|---|
| LUCKNOW (43) | 2012-13 | DEC-12 | 421003105 | 06 00 35 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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: | 10673941101.0 | Grantwise Count: | 146 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 32 | Medical (Alopathy) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|

ALIGARH (06) 2023-24 MAR-24 221001800 03 09 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 275 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2023-24 MAR-24 221001800 03 25 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 276 | 2,663,000.0 |
| Month Total: | | 2,663,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2015 | 1001 | 800,000.0 |
| 30/03/2015 | 1004 | 407,000.0 |
| 30/03/2015 | 1002 | 6,000.0 |
| 30/03/2015 | 1003 | 135,000.0 |
| 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 | |

LUCKNOW (43) 2022-23 MAR-23 221001800 03 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 1133 | 8,512,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 32 | Medical (Alopathy) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

LUCKNOW (43) 2022-23 MAR-23 221001800 03 03 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 8,512,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 FEB-24 221001110 10 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2024 | 224 | 8,333,333.0 |
| Month Total: | | 8,333,333.0 |
| 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 | |

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 | |

RAMPUR (17) 2022-23 NOV-22 221001800 03 36 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/11/2022 | 42 | 1,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 32 | Medical (Alopathy) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

RAMPUR (17) 2022-23 NOV-22 221001800 03 36 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 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 | 358 | 100,000.0 |
| 30/03/2014 | 357 | 750,000.0 |
| 30/03/2014 | 356 | 2,338,000.0 |
| 30/03/2014 | 355 | 2,912,000.0 |
| Month Total: | | 6,100,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 32 | Medical (Alopathy) |
|---|---|---|
| Major Head | 2210 | Medical and Public Health |

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 | 252 | 2,338,000.0 |
| 31/03/2015 | 255 | 750,000.0 |
| 31/03/2015 | 257 | 2,912,000.0 |
| 31/03/2015 | 253 | 100,000.0 |
| Month Total: | | 6,100,000.0 |
| Monthwise Count: | 4 | |

SITAPUR (46) 2014-15 MAR-15 221001800 03 23 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2015 | 254 | 50,000.0 |
| Month Total: | | 50,000.0 |
| Monthwise Count: | 1 | |

| | | | |
|---|---|---|---|
| Head Total: | 79464666.0 | Headwise Count: | 34 |
| Grant Total: | 79464666.0 | Grantwise Count: | 34 |

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

**Status as on 01-JUL-24 11:15 AM**

| **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 | |
| LUCKNOW-2 (60) | 2023-24 | FEB-24 | 221002102 | 05 06 20 | | | |
| | | | | | **Date** | **Vr.No** | **Amount** |
| | | | | | 29/02/2024 | 173 | 100,000.0 |
| | | | | Month Total: | | | 100,000.0 |
| | | | | Monthwise Count: | | 1 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 233000.0 | | Headwise Count: | 2 |
| Grant Total: | 233000.0 | | Grantwise Count: | 2 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 35 | Medical (Family Welfare) |
|---|---|---|
| Major Head | 2211 | Family Welfare |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 35 | Medical (Family Welfare) |
|---|---|---|
| Major Head | 2211 | Family Welfare |

LUCKNOW-2 (60) 2021-22 MAR-22 221100102 01 02 20

| | | | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|
| | | | | 31/03/2022 | 49 | 24,994,115.0 |
| | | Month Total: | | | | 24,994,115.0 |
| | | Monthwise Count: | | | 1 | |
| Head Total: | 109025706.0 | | Headwise Count: | | 9 | |
| Grant Total: | 109025706.0 | | Grantwise Count: | | 9 | |

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| AGRA (08) | 2022-23 | MAR-23 | 221501101 06 00 35 |

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2023 | 2 | 4,600,000.0 |
| 21/03/2023 | 1 | 10,202,000.0 |
| 28/03/2023 | 3 | 4,900,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

AGRA (08) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

AGRA (08) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2024 | 2 | 14,796,000.0 |
| Month Total: | | 14,796,000.0 |
| Monthwise Count: | 1 | |

AGRA (08) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2024 | 1 | 14,695,000.0 |
| Month Total: | | 14,695,000.0 |
| Monthwise Count: | 1 | |

AGRA (08) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 5 | 2,800,000.0 |
| 30/03/2024 | 4 | 10,000,000.0 |
| Month Total: | | 12,800,000.0 |
| Monthwise Count: | 2 | |

AGRA (08) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 2,500,000.0 |
| 30/03/2024 | 3 | 7,000,000.0 |
| 23/03/2024 | 1 | 5,000,000.0 |
| Month Total: | | 14,500,000.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
| Month Total: | | 1,983,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2014-15 OCT-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/10/2014 | 2 | 4,000,000.0 |
| 15/10/2014 | 1 | 2,500,000.0 |
| Month Total: | | 6,500,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2014-15 NOV-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/11/2014 | 2 | 2,054,000.0 |
| 07/11/2014 | 1 | 2,226,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ALIGARH (06) 2014-15 MAR-15 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2015 | 7 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2014-15 MAR-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2015 | 2 | 2,000,000.0 |
| 30/03/2015 | 6 | 4,033,000.0 |
| 30/03/2015 | 4 | 4,000,000.0 |
| 25/03/2015 | 3 | 2,000,000.0 |
| 31/03/2015 | 8 | 1,980,000.0 |
| 30/03/2015 | 5 | 1,689,000.0 |
| Month Total: | | 15,702,000.0 |
| Monthwise Count: | 6 | |

ALIGARH (06) 2015-16 JUL-15 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/07/2015 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2015-16 JUL-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/07/2015 | 4 | 2,000,000.0 |
| 23/07/2015 | 3 | 4,000,000.0 |
| 23/07/2015 | 2 | 2,000,000.0 |
| Month Total: | | 8,000,000.0 |
| Monthwise Count: | 3 | |

ALIGARH (06) 2016-17 JUL-16 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/07/2016 | 1 | 1,980,000.0 |
| Month Total: | | 1,980,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 4 | 10,000,000.0 |
| 26/02/2024 | 3 | 10,000,000.0 |
| Month Total: | | 20,000,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ALIGARH (06) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 1 | 4,800,000.0 |
| 26/02/2024 | 2 | 4,800,000.0 |
| Month Total: | | 9,600,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 3 | 14,500,000.0 |
| 12/03/2024 | 1 | 9,500,000.0 |
| Month Total: | | 24,000,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 2 | 2,600,000.0 |
| Month Total: | | 2,600,000.0 |
| Monthwise Count: | 1 | |

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 | 5 | 5,000,000.0 |
| 21/03/2023 | 2 | 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 | 3 | 4,900,000.0 |
| 21/03/2023 | 4 | 5,000,000.0 |
| Month Total: | | 9,900,000.0 |
| Monthwise Count: | 2 | |

AMBEDKAR NAGAR (74) 2023-24 NOV-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

AMBEDKAR NAGAR (74) 2023-24 NOV-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 08/11/2023 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

AMBEDKAR NAGAR (74) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 1 | 3,500,000.0 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 4 | 1,000,000.0 |
| 28/03/2024 | 3 | 1,600,000.0 |
| 29/03/2024 | 7 | 1,800,000.0 |
| Month Total: | | 4,400,000.0 |
| Monthwise Count: | 3 | |

AURAIYA (81) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 5 | 9,600,000.0 |
| 28/03/2024 | 2 | 4,500,000.0 |
| 28/03/2024 | 6 | 4,800,000.0 |
| Month Total: | | 18,900,000.0 |
| Monthwise Count: | 3 | |

AZAMGARH (34) 2005-06 JAN-06 221501101 03 02 48

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2006 | 1 | 1,904,000.0 |
| Month Total: | | 1,904,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2007-08 DEC-07 221501101 03 02 48

| Date | Vr.No | Amount |
|---|---|---|
| 05/12/2007 | 1 | 800,000.0 |
| Month Total: | | 800,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2014 | 1 | 125,807.0 |
| 20/03/2014 | 10 | 1,431,048.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,556,855.0 |
| Monthwise Count: | 2 | |

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/01/2015 | 3 | 676,000.0 |
| Month Total: | | 676,000.0 |
| 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 |
| Month Total: | | 2,328,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/11/2023 | 1 | 14,453,000.0 |
| Month Total: | | 14,453,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 2 | 4,600,000.0 |
| 22/02/2024 | 3 | 5,000,000.0 |
| 06/02/2024 | 1 | 11,140,000.0 |
| Month Total: | | 20,740,000.0 |
| Monthwise Count: | 3 | |

AZAMGARH (34) 2023-24 MAR-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

AZAMGARH (34) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 4 | 10,000,000.0 |
| 30/03/2024 | 6 | 10,000,000.0 |
| 27/03/2024 | 2 | 4,600,000.0 |
| 30/03/2024 | 7 | 5,000,000.0 |
| Month Total: | | 29,600,000.0 |
| Monthwise Count: | 4 | |

AZAMGARH (34) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 1 | 2,800,000.0 |
| 30/03/2024 | 5 | 4,800,000.0 |
| 27/03/2024 | 3 | 4,800,000.0 |
| Month Total: | | 12,400,000.0 |
| 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 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BADAUN (13) 2014-15 MAR-15 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

BADAUN (13) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 5 | 9,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 3 | 4,900,000.0 |
| 19/12/2023 | 2 | 5,000,000.0 |
| 21/12/2023 | 4 | 2,200,000.0 |
| 18/12/2023 | 1 | 4,800,000.0 |
| Month Total: | | 16,900,000.0 |
| Monthwise Count: | 4 | |

BADAUN (13) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2024 | 1 | 12,300,000.0 |
| 06/01/2024 | 2 | 11,375,000.0 |
| Month Total: | | 23,675,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BADAUN (13) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2024 | 1 | 2,700,000.0 |
| Month Total: | | 2,700,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 2 | 1,800,000.0 |
| Month Total: | | 1,800,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 3 | 4,800,000.0 |
| 20/03/2024 | 1 | 3,000,000.0 |
| Month Total: | | 7,800,000.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

| Date | 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 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2015 | 3 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

BAGPAT (83) 2015-16 AUG-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/08/2015 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

BAGPAT (83) 2015-16 MAR-16 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2016 | 2 | 2,000,000.0 |
| 28/03/2016 | 1 | 643,000.0 |
| Month Total: | | 2,643,000.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2019-20 NOV-19 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/11/2019 | 1 | 7,273,000.0 |
| Month Total: | | 7,273,000.0 |
| Monthwise Count: | 1 | |

BAGPAT (83) 2019-20 JAN-20 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/01/2020 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

BAGPAT (83) 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

| 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 |
|---|---|---|
| 24/03/2023 | 2 | 10,617,000.0 |
| 25/03/2023 | 3 | 4,300,000.0 |
| 24/03/2023 | 1 | 11,400,000.0 |
| Month Total: | | 26,317,000.0 |
| Monthwise Count: | 3 | |

BAGPAT (83) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2023 | 4 | 5,000,000.0 |
| 31/03/2023 | 5 | 5,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/02/2024 | 3 | 4,600,000.0 |
| 15/02/2024 | 2 | 5,000,000.0 |
| 03/02/2024 | 1 | 5,000,000.0 |
| Month Total: | | 14,600,000.0 |
| Monthwise Count: | 3 | |

BAGPAT (83) 2023-24 MAR-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAGPAT (83) 2023-24 MAR-24 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 1 | 8,700,000.0 |
| Month Total: | | 8,700,000.0 |
| Monthwise Count: | 1 | |

BAGPAT (83) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 2 | 14,936,000.0 |
| 21/03/2024 | 3 | 14,936,000.0 |
| 28/03/2024 | 4 | 15,326,000.0 |
| Month Total: | | 45,198,000.0 |
| Monthwise Count: | 3 | |

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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAHRAICH (51) 2014-15 OCT-14 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/10/2014 | 1 | 134,085.0 |
| Month Total: | | 134,085.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2014-15 FEB-15 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2015 | 1 | 560,528.0 |
| Month Total: | | 560,528.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2014-15 MAR-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2015 | 1 | 3,500,000.0 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2015-16 SEP-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/09/2015 | 1 | 3,500,000.0 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2022-23 FEB-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2023 | 1 | 3,500,000.0 |
| 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 | |

BAHRAICH (51) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2024 | 2 | 3,100,000.0 |
| 06/01/2024 | 1 | 9,400,000.0 |
| Month Total: | | 12,500,000.0 |
| Monthwise Count: | 2 | |

BAHRAICH (51) 2023-24 FEB-24 221502107 03 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAHRAICH (51) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2024 | 1 | 5,200,000.0 |
| Month Total: | | 5,200,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 1 | 2,000,000.0 |
| 31/03/2024 | 2 | 2,743,000.0 |
| 31/03/2024 | 3 | 1,000,000.0 |
| 31/03/2024 | 4 | 9,800,000.0 |
| Month Total: | | 15,543,000.0 |
| Monthwise Count: | 4 | |

BAHRAICH (51) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 5 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

BALLIA (31) 2022-23 MAR-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2023 | 12 | 3,800,000.0 |
| 24/03/2023 | 1 | 4,900,000.0 |
| 29/03/2023 | 7 | 4,300,000.0 |
| 29/03/2023 | 8 | 4,900,000.0 |
| 30/03/2023 | 9 | 3,200,000.0 |
| 30/03/2023 | 13 | 4,800,000.0 |
| Month Total: | | 25,900,000.0 |
| Monthwise Count: | 6 | |

BALLIA (31) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2023 | 6 | 5,000,000.0 |
| 30/03/2023 | 10 | 3,700,000.0 |
| 30/03/2023 | 15 | 4,900,000.0 |
| 24/03/2023 | 4 | 5,000,000.0 |
| 30/03/2023 | 11 | 4,600,000.0 |
| 24/03/2023 | 2 | 5,000,000.0 |
| 24/03/2023 | 3 | 4,700,000.0 |
| 27/03/2023 | 5 | 2,000,000.0 |
| 30/03/2023 | 14 | 4,400,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALLIA (31) 2022-23 MAR-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 39,300,000.0 |
| Monthwise Count: | 9 | |

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 | |

BALLIA (31) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 12 | 9,700,000.0 |
| 28/12/2023 | 11 | 9,800,000.0 |
| 28/12/2023 | 6 | 9,795,000.0 |
| 28/12/2023 | 7 | 19,000,000.0 |
| Month Total: | | 48,295,000.0 |
| Monthwise Count: | 4 | |

BALLIA (31) 2023-24 DEC-23 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2023 | 3 | 6,883,000.0 |
| Month Total: | | 6,883,000.0 |
| Monthwise Count: | 1 | |

BALLIA (31) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 5 | 14,686,000.0 |
| 18/12/2023 | 2 | 4,400,000.0 |
| 28/12/2023 | 9 | 5,000,000.0 |
| 28/12/2023 | 8 | 9,600,000.0 |
| 18/12/2023 | 4 | 5,306,000.0 |
| 18/12/2023 | 1 | 5,000,000.0 |
| 28/12/2023 | 10 | 4,500,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALLIA (31) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 48,492,000.0 |
| Monthwise Count: | 7 | |

BALLIA (31) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2024 | 3 | 13,091,000.0 |
| 12/02/2024 | 4 | 6,152,000.0 |
| 12/02/2024 | 2 | 4,200,000.0 |
| 12/02/2024 | 1 | 5,000,000.0 |
| Month Total: | | 28,443,000.0 |
| Monthwise Count: | 4 | |

BALLIA (31) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 8 | 10,000,000.0 |
| 21/03/2024 | 6 | 14,785,000.0 |
| 04/03/2024 | 2 | 9,997,000.0 |
| 04/03/2024 | 1 | 9,851,000.0 |
| Month Total: | | 44,633,000.0 |
| Monthwise Count: | 4 | |

BALLIA (31) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 3 | 14,948,000.0 |
| 30/03/2024 | 7 | 10,000,000.0 |
| 04/03/2024 | 4 | 14,958,000.0 |
| 21/03/2024 | 5 | 3,000,000.0 |
| Month Total: | | 42,906,000.0 |
| Monthwise Count: | 4 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

| Date | Vr.No | 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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALRAMPUR (79) 2022-23 SEP-22 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/09/2022 | 1 | 10,393,000.0 |
| Month Total: | | 10,393,000.0 |
| 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 |
|---|---|---|
| 31/03/2023 | 4 | 4,500,000.0 |
| 31/03/2023 | 3 | 3,000,000.0 |
| 21/03/2023 | 2 | 4,800,000.0 |
| Month Total: | | 12,300,000.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2024 | 3 | 3,700,000.0 |
| 01/02/2024 | 2 | 3,500,000.0 |
| 01/02/2024 | 1 | 3,700,000.0 |
| Month Total: | | 10,900,000.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 1 | 9,700,000.0 |
| Month Total: | | 9,700,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 2 | 1,800,000.0 |
| Month Total: | | 1,800,000.0 |
| Monthwise Count: | 1 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BANDA (26) 2013-14 MAR-14 221501101 05 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 5 | 2,500,000.0 |
| 29/03/2015 | 2 | 2,735,000.0 |
| 17/03/2015 | 1 | 1,500,000.0 |
| 31/03/2015 | 4 | 2,484,000.0 |
| 29/03/2015 | 3 | 3,235,000.0 |
| 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 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BANDA (26) 2015-16 MAR-16 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

BANDA (26) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 2 | 3,800,000.0 |
| Month Total: | | 3,800,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/11/2023 | 1 | 10,336,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BARABANKY (54) 2023-24 NOV-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 10,336,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 2 | 7,300,000.0 |
| Month Total: | | 7,300,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2024 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2024 | 2 | 2,800,000.0 |
| Month Total: | | 2,800,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 4,100,000.0 |
| 31/03/2024 | 6 | 4,000,000.0 |
| Month Total: | | 8,100,000.0 |
| Monthwise Count: | 2 | |

BARABANKY (54) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 5 | 3,500,000.0 |
| 30/03/2024 | 3 | 20,000,000.0 |
| 23/03/2024 | 1 | 2,500,000.0 |
| 30/03/2024 | 2 | 6,917,000.0 |
| Month Total: | | 32,917,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAREILLY (11) 2014-15 JUL-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/07/2014 | 1 | 2,432,000.0 |
| Month Total: | | 2,432,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2014-15 AUG-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/08/2014 | 1 | 3,686,000.0 |
| Month Total: | | 3,686,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2014-15 SEP-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/09/2014 | 1 | 2,147,000.0 |
| Month Total: | | 2,147,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2014-15 NOV-14 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2014 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2014-15 MAR-15 221502191 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2015 | 1 | 2,980,000.0 |
| Month Total: | | 2,980,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2014-15 MAR-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2015 | 2 | 2,000,000.0 |
| 26/03/2015 | 3 | 2,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2015-16 JUL-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/07/2015 | 1 | 2,000,000.0 |
| 13/07/2015 | 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 01-JUL-24 11:15 AM**

| 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 | 4 | 2,648,000.0 |
| 18/11/2021 | 3 | 2,201,000.0 |
| 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 | 1 | 7,945,000.0 |
| 15/09/2022 | 2 | 6,603,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 21/11/2022 | 1 | 1,800,000.0 |
| 19/11/2022 | 4 | 1,700,000.0 |
| 21/11/2022 | 2 | 2,400,000.0 |
| 19/11/2022 | 3 | 4,000,000.0 |
| 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 |
|---|---|---|
| 28/02/2023 | 6 | 2,800,000.0 |
| 16/02/2023 | 5 | 4,800,000.0 |
| 04/02/2023 | 3 | 3,800,000.0 |
| 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 | 4 | 4,600,000.0 |
| 04/02/2023 | 2 | 3,000,000.0 |
| Month Total: | | 10,100,000.0 |
| Monthwise Count: | 3 | |

BAREILLY (11) 2022-23 MAR-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2023 | 1 | 11,912,000.0 |
| 29/03/2023 | 3 | 10,061,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

BAREILLY (11) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2023 | 1 | 5,060,000.0 |
| 04/11/2023 | 2 | 11,152,000.0 |
| 10/11/2023 | 3 | 14,607,000.0 |
| Month Total: | | 30,819,000.0 |
| Monthwise Count: | 3 | |

BAREILLY (11) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2023 | 5 | 4,800,000.0 |
| 10/11/2023 | 6 | 13,716,000.0 |
| 10/11/2023 | 4 | 5,000,000.0 |
| 21/11/2023 | 7 | 2,500,000.0 |
| Month Total: | | 26,016,000.0 |
| Monthwise Count: | 4 | |

BAREILLY (11) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2023 | 2 | 4,600,000.0 |
| Month Total: | | 4,600,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAREILLY (11) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 05/12/2023 | 1 | 2,600,000.0 |
| Month Total: | | 2,600,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/01/2024 | 1 | 14,697,000.0 |
| Month Total: | | 14,697,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 3 | 7,566,000.0 |
| Month Total: | | 7,566,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2024 | 1 | 4,700,000.0 |
| 07/02/2024 | 2 | 14,841,000.0 |
| Month Total: | | 19,541,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 6 | 7,600,000.0 |
| 19/03/2024 | 1 | 1,800,000.0 |
| 19/03/2024 | 5 | 1,000,000.0 |
| 19/03/2024 | 7 | 8,428,000.0 |
| Month Total: | | 18,828,000.0 |
| Monthwise Count: | 4 | |

BAREILLY (11) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 4 | 10,000,000.0 |
| 19/03/2024 | 3 | 10,000,000.0 |
| 19/03/2024 | 2 | 9,800,000.0 |
| Month Total: | | 29,800,000.0 |
| Monthwise Count: | 3 | |

BAREILLY (11) 2024-25 MAY-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAREILLY (11) 2024-25 MAY-24 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 30/05/2024 | 2 | 7,944,000.0 |
| 21/05/2024 | 1 | 7,472,000.0 |
| Month Total: | | 15,416,000.0 |
| Monthwise Count: | 2 | |

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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 21/03/2023 | 3 | 2,900,000.0 |
| 06/03/2023 | 2 | 5,000,000.0 |
| 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 |
| 29/03/2023 | 5 | 3,000,000.0 |
| 06/03/2023 | 1 | 3,700,000.0 |
| Month Total: | | 10,300,000.0 |
| Monthwise Count: | 3 | |

BASTI (33) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2023 | 3 | 8,852,000.0 |
| 03/11/2023 | 2 | 14,888,000.0 |
| Month Total: | | 23,740,000.0 |
| Monthwise Count: | 2 | |

BASTI (33) 2023-24 NOV-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BASTI (33) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/11/2023 | 1 | 6,300,000.0 |
| Month Total: | | 6,300,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2023 | 3 | 4,800,000.0 |
| 01/12/2023 | 1 | 4,500,000.0 |
| 01/12/2023 | 2 | 2,200,000.0 |
| Month Total: | | 11,500,000.0 |
| Monthwise Count: | 3 | |

BASTI (33) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2024 | 1 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2024 | 2 | 9,600,000.0 |
| 08/02/2024 | 1 | 5,000,000.0 |
| Month Total: | | 14,600,000.0 |
| Monthwise Count: | 2 | |

BASTI (33) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 7 | 1,800,000.0 |
| 23/03/2024 | 5 | 2,000,000.0 |
| 30/03/2024 | 8 | 2,000,000.0 |
| 21/03/2024 | 4 | 7,000,000.0 |
| Month Total: | | 12,800,000.0 |
| Monthwise Count: | 4 | |

BASTI (33) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 6 | 4,800,000.0 |
| 12/03/2024 | 1 | 3,000,000.0 |
| 15/03/2024 | 3 | 4,200,000.0 |
| 30/03/2024 | 9 | 2,500,000.0 |
| Month Total: | | 14,500,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
| Month Total: | | 4,035,501.0 |
| 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) 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 | 7 | 2,600,000.0 |
| 31/03/2023 | 6 | 4,500,000.0 |
| 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 | |

BIJNORE (12) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 1 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BIJNORE (12) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 2 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

BIJNORE (12) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2024 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

BIJNORE (12) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 1 | 9,800,000.0 |
| 13/03/2024 | 2 | 7,100,000.0 |
| 13/03/2024 | 3 | 5,700,000.0 |
| 28/03/2024 | 7 | 14,800,000.0 |
| Month Total: | | 37,400,000.0 |
| Monthwise Count: | 4 | |

BIJNORE (12) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 8 | 6,200,000.0 |
| 28/03/2024 | 6 | 5,000,000.0 |
| 27/03/2024 | 5 | 5,000,000.0 |
| 23/03/2024 | 4 | 9,700,000.0 |
| Month Total: | | 25,900,000.0 |
| Monthwise Count: | 4 | |

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/07/2023 | 1 | 14,262,000.0 |
| Month Total: | | 14,262,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/12/2023 | 2 | 9,700,000.0 |
| Month Total: | | 9,700,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BULANDSHAHAR (05) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 11/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 1 | 9,400,000.0 |
| Month Total: | | 9,400,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 1 | 9,802,000.0 |
| 23/03/2024 | 10 | 9,500,000.0 |
| 23/03/2024 | 6 | 7,300,000.0 |
| 23/03/2024 | 9 | 9,500,000.0 |
| 21/03/2024 | 2 | 9,400,000.0 |
| Month Total: | | 45,502,000.0 |
| Monthwise Count: | 5 | |

BULANDSHAHAR (05) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 4 | 3,000,000.0 |
| 23/03/2024 | 5 | 5,000,000.0 |
| 23/03/2024 | 3 | 5,000,000.0 |
| 23/03/2024 | 7 | 7,400,000.0 |
| 23/03/2024 | 8 | 8,400,000.0 |
| Month Total: | | 28,800,000.0 |
| Monthwise Count: | 5 | |

C.S.M.NAGAR (89) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2014 | 1 | 8,652,000.0 |
| 29/03/2014 | 2 | 631,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

C.S.M.NAGAR (89) 2022-23 NOV-22 221502107 03 00 35

| 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 | |

C.S.M.NAGAR (89) 2023-24 OCT-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2023 | 1 | 10,303,000.0 |
| Month Total: | | 10,303,000.0 |
| Monthwise Count: | 1 | |

C.S.M.NAGAR (89) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2024 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

C.S.M.NAGAR (89) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 1 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

CHANDAULI (77) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 3 | 8,800,000.0 |
| 30/03/2024 | 6 | 6,300,000.0 |
| Month Total: | | 15,100,000.0 |
| Monthwise Count: | 2 | |

CHANDAULI (77) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 1 | 7,414,000.0 |
| 22/03/2024 | 4 | 4,700,000.0 |
| 28/03/2024 | 5 | 3,200,000.0 |
| 22/03/2024 | 2 | 2,500,000.0 |
| Month Total: | | 17,814,000.0 |
| Monthwise Count: | 4 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHITRAKOOT (87) 2007-08 DEC-07 221501101 03 02 48

| | Vr.No | Amount |
|---|---|---|
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 14/07/2023 | 1 | 14,553,000.0 |
| Month Total: | | 14,553,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/01/2024 | 1 | 9,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 2 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2023 | 7 | 4,800,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 24/03/2023 | 12 | 4,900,000.0 |
| 21/03/2023 | 3 | 4,500,000.0 |
| 24/03/2023 | 11 | 5,000,000.0 |
| 21/03/2023 | 5 | 4,500,000.0 |
| 23/03/2023 | 10 | 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 | 8 | 4,500,000.0 |
| 23/03/2023 | 9 | 5,000,000.0 |
| 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 | |

DEORIA (35) 2023-24 SEP-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2023 | 3 | 7,500,000.0 |
| 30/09/2023 | 2 | 9,700,000.0 |
| 27/09/2023 | 1 | 9,700,000.0 |
| Month Total: | | 26,900,000.0 |
| Monthwise Count: | 3 | |

DEORIA (35) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/01/2024 | 5 | 9,794,000.0 |
| Month Total: | | 9,794,000.0 |
| Monthwise Count: | 1 | |

DEORIA (35) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/01/2024 | 1 | 10,760,000.0 |
| 10/01/2024 | 2 | 5,000,000.0 |
| 10/01/2024 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

DEORIA (35) 2023-24 JAN-24 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 10/01/2024 | 4 | 4,200,000.0 |
| Month Total: | | 24,960,000.0 |
| Monthwise Count: | 4 | |

DEORIA (35) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 17 | 9,800,000.0 |
| 11/03/2024 | 5 | 7,700,000.0 |
| 12/03/2024 | 9 | 6,500,000.0 |
| 13/03/2024 | 10 | 6,700,000.0 |
| 28/03/2024 | 18 | 1,000,000.0 |
| 28/03/2024 | 23 | 2,000,000.0 |
| 27/03/2024 | 16 | 4,800,000.0 |
| 28/03/2024 | 20 | 1,200,000.0 |
| Month Total: | | 39,700,000.0 |
| Monthwise Count: | 8 | |

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 11 | 8,000,000.0 |
| 28/03/2024 | 21 | 4,400,000.0 |
| 15/03/2024 | 12 | 2,900,000.0 |
| 01/03/2024 | 2 | 4,800,000.0 |
| 28/03/2024 | 19 | 5,000,000.0 |
| 01/03/2024 | 3 | 11,660,000.0 |
| 12/03/2024 | 8 | 15,038,000.0 |
| 15/03/2024 | 13 | 5,000,000.0 |
| 01/03/2024 | 1 | 5,000,000.0 |
| 11/03/2024 | 6 | 4,000,000.0 |
| 18/03/2024 | 14 | 1,500,000.0 |
| 12/03/2024 | 7 | 5,000,000.0 |
| 28/03/2024 | 22 | 5,400,000.0 |
| 11/03/2024 | 4 | 4,500,000.0 |
| 18/03/2024 | 15 | 1,500,000.0 |
| Month Total: | | 83,698,000.0 |
| Monthwise Count: | 15 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2013-14 MAR-14 221501101 05 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 29/09/2022 | 3 | 12,366,000.0 |
| 23/09/2022 | 2 | 2,892,000.0 |
| 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 |
|---|---|---|
| 17/02/2023 | 2 | 5,800,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 2 | 5,000,000.0 |
| 31/03/2023 | 4 | 10,000,000.0 |
| 06/03/2023 | 1 | 10,200,000.0 |
| 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 | |

ETAH (10) 2023-24 SEP-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/09/2023 | 1 | 17,512,000.0 |
| Month Total: | | 17,512,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2023 | 1 | 4,963,000.0 |
| Month Total: | | 4,963,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/01/2024 | 2 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 3 | 5,000,000.0 |
| 02/01/2024 | 1 | 4,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 2 | |

ETAH (10) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2024 | 1 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 2 | 10,100,000.0 |
| Month Total: | | 10,100,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 3 | 5,000,000.0 |
| 13/03/2024 | 1 | 14,914,000.0 |
| Month Total: | | 19,914,000.0 |
| Monthwise Count: | 2 | |

ETAWAH (19) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2014 | 2 | 1,755,000.0 |
| 30/03/2014 | 3 | 4,366,000.0 |
| 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 |
| Month Total: | | 2,259,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
| Month Total: | | 18,715,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FAIZABAD (49) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 19/12/2023 | 1 | 6,200,000.0 |
| Month Total: | | 6,200,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/01/2024 | 1 | 48,542,000.0 |
| Month Total: | | 48,542,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2024 | 2 | 30,000,000.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2024 | 1 | 6,700,000.0 |
| Month Total: | | 6,700,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2024 | 2 | 3,300,000.0 |
| Month Total: | | 3,300,000.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FATEHGARH (18) 2015-16 SEP-15 221502193 04 02 35

| | 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 | |

FATEHGARH (18) 2023-24 SEP-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 1 | 14,811,000.0 |
| Month Total: | | 14,811,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2024 | 2 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2024 | 1 | 5,000,000.0 |
| 22/02/2024 | 3 | 5,600,000.0 |
| Month Total: | | 10,600,000.0 |
| Monthwise Count: | 2 | |

FATEHGARH (18) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2024 | 1 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 3 | 5,000,000.0 |
| 23/03/2024 | 2 | 5,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
| 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 | |

FATEHPUR (21) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 2 | 8,500,000.0 |
| Month Total: | | 8,500,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 1 | 4,200,000.0 |
| Month Total: | | 4,200,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2023-24 FEB-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FATEHPUR (21) 2023-24 FEB-24 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 2 | 24,000,000.0 |
| Month Total: | | 24,000,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 3,000,000.0 |
| 29/02/2024 | 3 | 2,600,000.0 |
| Month Total: | | 5,600,000.0 |
| Monthwise Count: | 2 | |

FATEHPUR (21) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 4 | 4,800,000.0 |
| 28/03/2024 | 3 | 10,400,000.0 |
| Month Total: | | 15,200,000.0 |
| Monthwise Count: | 2 | |

FATEHPUR (21) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 1 | 12,362,000.0 |
| 28/03/2024 | 2 | 3,000,000.0 |
| Month Total: | | 15,362,000.0 |
| Monthwise Count: | 2 | |

FIROZABAD (68) 2005-06 MAR-06 221501101 03 02 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 11 | 7,400,000.0 |
| 31/03/2006 | 12 | 526,000.0 |
| 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) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 1 | 4,973,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FIROZABAD (68) 2013-14 MAR-14 221501101 05 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 4,973,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2015-16 JUL-15 221502107 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/07/2015 | 1 | 59,103,000.0 |
| Month Total: | | 59,103,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FIROZABAD (68) 2023-24 SEP-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/09/2023 | 1 | 13,755,000.0 |
| Month Total: | | 13,755,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/11/2023 | 1 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 1 | 14,643,000.0 |
| Month Total: | | 14,643,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 3 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 1 | 3,600,000.0 |
| 23/03/2024 | 2 | 14,396,000.0 |
| Month Total: | | 17,996,000.0 |
| Monthwise Count: | 2 | |

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 | |

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221502107 03 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 1 | 9,700,000.0 |
| Month Total: | | 9,700,000.0 |
| 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 |
|---|---|---|
| 28/03/2015 | 4 | 2,000,000.0 |
| 07/03/2015 | 1 | 1,688,000.0 |
| 28/03/2015 | 2 | 4,000,000.0 |
| Month Total: | | 7,688,000.0 |
| Monthwise Count: | 3 | |

GAZIPUR (30) 2015-16 OCT-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2015 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAZIPUR (30) 2015-16 OCT-15 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAZIPUR (30) 2022-23 NOV-22 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 31/03/2023 | 3 | 6,200,000.0 |
| 24/03/2023 | 2 | 6,000,000.0 |
| Month Total: | | 12,200,000.0 |
| Monthwise Count: | 2 | |

GAZIPUR (30) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 1 | 4,700,000.0 |
| Month Total: | | 4,700,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2024 | 2 | 17,407,000.0 |
| Month Total: | | 17,407,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 10 | 7,400,000.0 |
| 31/03/2024 | 5 | 9,500,000.0 |
| 29/03/2024 | 4 | 10,000,000.0 |
| 31/03/2024 | 7 | 10,000,000.0 |
| 29/03/2024 | 1 | 9,300,000.0 |
| 31/03/2024 | 8 | 10,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAZIPUR (30) 2023-24 MAR-24 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 56,200,000.0 |
| Monthwise Count: | 6 | |

GAZIPUR (30) 2023-24 MAR-24 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 2 | 8,981,000.0 |
| Month Total: | | 8,981,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 3 | 4,900,000.0 |
| 31/03/2024 | 9 | 10,000,000.0 |
| 31/03/2024 | 6 | 5,000,000.0 |
| Month Total: | | 19,900,000.0 |
| Monthwise Count: | 3 | |

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

| 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 | |

GHAZIABAD (59) 2023-24 FEB-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GHAZIABAD (59) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2024 | 2 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

GHAZIABAD (59) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 2 | 6,900,000.0 |
| Month Total: | | 6,900,000.0 |
| Monthwise Count: | 1 | |

GHAZIABAD (59) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 1 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| 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 |
| Month Total: | | 1,250,000.0 |
| Monthwise Count: | 1 | |

GONDA (50) 2015-16 JUL-15 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GONDA (50) 2015-16 JUL-15 221502192 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 16/07/2015 | 1 | 2,500,000.0 |
| 24/07/2015 | 2 | 8,000,000.0 |
| Month Total: | | 10,500,000.0 |
| Monthwise Count: | 2 | |

GONDA (50) 2015-16 AUG-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/08/2015 | 1 | 1,250,000.0 |
| 31/08/2015 | 2 | 1,980,000.0 |
| 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 | |

GONDA (50) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/01/2024 | 1 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

GONDA (50) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2024 | 1 | 4,700,000.0 |
| Month Total: | | 4,700,000.0 |
| Monthwise Count: | 1 | |

GONDA (50) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 6 | 2,740,000.0 |
| 30/03/2024 | 5 | 2,000,000.0 |
| 27/03/2024 | 1 | 2,000,000.0 |
| 28/03/2024 | 2 | 1,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GONDA (50) 2023-24 MAR-24 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 7,740,000.0 |
| Monthwise Count: | 4 | |

GONDA (50) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 4,400,000.0 |
| 31/03/2024 | 7 | 5,000,000.0 |
| 30/03/2024 | 3 | 5,000,000.0 |
| Month Total: | | 14,400,000.0 |
| Monthwise Count: | 3 | |

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 |
|---|---|---|
| 27/03/2015 | 4 | 3,736,000.0 |
| 25/03/2015 | 2 | 2,000,000.0 |
| 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 | 2 | 2,000,000.0 |
| 01/10/2015 | 3 | 5,000,000.0 |
| Month Total: | | 7,000,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/11/2019 | 1 | 12,288,000.0 |
| 14/11/2019 | 2 | 22,265,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
| Month Total: | | 13,700,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 04/01/2022 | 5 | 3,223,185.0 |
| 19/01/2022 | 7 | 7,256,000.0 |
| 19/01/2022 | 8 | 17,000,000.0 |
| 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 | |

GORAKHPUR (32) 2022-23 SEP-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/09/2022 | 1 | 10,875,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GORAKHPUR (32) 2022-23 SEP-22 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 1 | 2,000,000.0 |
| 03/03/2023 | 2 | 4,500,000.0 |
| Month Total: | | 6,500,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2023 | 4 | 15,585,000.0 |
| 27/03/2023 | 6 | 4,900,000.0 |
| 04/03/2023 | 3 | 3,800,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GORAKHPUR (32) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 3 | 9,500,000.0 |
| Month Total: | | 9,500,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/12/2023 | 2 | 4,400,000.0 |
| 07/12/2023 | 1 | 4,900,000.0 |
| Month Total: | | 9,300,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2024 | 3 | 9,500,000.0 |
| 16/01/2024 | 4 | 9,100,000.0 |
| Month Total: | | 18,600,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2024 | 2 | 12,288,000.0 |
| 03/01/2024 | 1 | 8,200,000.0 |
| Month Total: | | 20,488,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2024 | 2 | 9,500,000.0 |
| 08/02/2024 | 1 | 9,500,000.0 |
| Month Total: | | 19,000,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 3 | 6,445,000.0 |
| Month Total: | | 6,445,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 6 | 99,100,000.0 |
| 29/03/2024 | 12 | 3,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GORAKHPUR (32) 2023-24 MAR-24 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 11 | 5,000,000.0 |
| 30/03/2024 | 14 | 4,800,000.0 |
| 06/03/2024 | 1 | 8,500,000.0 |
| 22/03/2024 | 8 | 1,800,000.0 |
| Month Total: | | 122,200,000.0 |
| Monthwise Count: | 6 | |

GORAKHPUR (32) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 7 | 4,800,000.0 |
| 31/03/2024 | 16 | 2,500,000.0 |
| 22/03/2024 | 5 | 341,500,000.0 |
| 19/03/2024 | 2 | 5,000,000.0 |
| 30/03/2024 | 13 | 5,000,000.0 |
| 22/03/2024 | 4 | 10,000,000.0 |
| 29/03/2024 | 9 | 5,000,000.0 |
| 29/03/2024 | 10 | 5,000,000.0 |
| 19/03/2024 | 3 | 5,000,000.0 |
| 30/03/2024 | 15 | 10,000,000.0 |
| Month Total: | | 393,800,000.0 |
| Monthwise Count: | 10 | |

HAMIRPUR (25) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 4,000,000.0 |
| 18/03/2024 | 2 | 9,300,000.0 |
| 18/03/2024 | 1 | 9,500,000.0 |
| 27/03/2024 | 3 | 2,000,000.0 |
| Month Total: | | 24,800,000.0 |
| Monthwise Count: | 4 | |

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) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2023 | 4 | 9,800,000.0 |
| 20/12/2023 | 3 | 12,500,000.0 |
| 29/12/2023 | 5 | 12,500,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

HARDOI (47) 2023-24 DEC-23 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 34,800,000.0 |
| Monthwise Count: | 3 | |

HARDOI (47) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2023 | 2 | 2,500,000.0 |
| 13/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 2 | |

HARDOI (47) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2024 | 1 | 29,298,000.0 |
| 21/02/2024 | 2 | 28,769,000.0 |
| Month Total: | | 58,067,000.0 |
| Monthwise Count: | 2 | |

HARDOI (47) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 3 | 9,900,000.0 |
| 28/03/2024 | 2 | 2,000,000.0 |
| 30/03/2024 | 8 | 10,000,000.0 |
| 01/03/2024 | 1 | 10,000,000.0 |
| 30/03/2024 | 6 | 10,000,000.0 |
| Month Total: | | 41,900,000.0 |
| Monthwise Count: | 5 | |

HARDOI (47) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 5 | 10,000,000.0 |
| 30/03/2024 | 4 | 10,000,000.0 |
| 30/03/2024 | 7 | 5,000,000.0 |
| Month Total: | | 25,000,000.0 |
| Monthwise Count: | 3 | |

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 2 | 668,000.0 |
| 26/03/2014 | 3 | 2,603,000.0 |
| Month Total: | | 3,271,000.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2013-14 MAR-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2014 | 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 | |

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 | |

HATHRAS (78) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

HATHRAS (78) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 1 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/01/2024 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2024 | 2 | 29,606,000.0 |
| 29/03/2024 | 5 | 11,200,000.0 |
| 27/03/2024 | 3 | 5,000,000.0 |
| Month Total: | | 45,806,000.0 |
| Monthwise Count: | 3 | |

HATHRAS (78) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 4 | 9,600,000.0 |
| 14/03/2024 | 1 | 10,000,000.0 |
| Month Total: | | 19,600,000.0 |
| Monthwise Count: | 2 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JALAUN (24) 2015-16 MAR-16 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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

| 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 |
|---|---|---|
| 29/03/2023 | 3 | 4,300,000.0 |
| 20/03/2023 | 1 | 12,428,000.0 |
| 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 | |

JALAUN (24) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JALAUN (24) 2023-24 DEC-23 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 2 | 8,400,000.0 |
| Month Total: | | 8,400,000.0 |
| Monthwise Count: | 1 | |

JALAUN (24) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

JALAUN (24) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/01/2024 | 2 | 3,800,000.0 |
| 10/01/2024 | 1 | 14,827,000.0 |
| Month Total: | | 18,627,000.0 |
| Monthwise Count: | 2 | |

JALAUN (24) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 2 | 18,800,000.0 |
| 28/03/2024 | 4 | 5,000,000.0 |
| 27/03/2024 | 1 | 11,100,000.0 |
| 28/03/2024 | 5 | 10,100,000.0 |
| Month Total: | | 45,000,000.0 |
| Monthwise Count: | 4 | |

JALAUN (24) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 3 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JAUNPUR (29) 2013-14 MAR-14 221502192 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2014-15 MAR-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2016-17 SEP-16 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2016 | 1 | 29,524,000.0 |
| Month Total: | | 29,524,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2018-19 MAR-19 221502192 04 02 35

| 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 |
|---|---|---|
| 30/03/2023 | 3 | 3,700,000.0 |
| 01/03/2023 | 1 | 5,000,000.0 |
| Month Total: | | 8,700,000.0 |
| Monthwise Count: | 2 | |

JAUNPUR (29) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/12/2023 | 2 | 9,700,000.0 |
| Month Total: | | 9,700,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JAUNPUR (29) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 3 | 2,400,000.0 |
| 28/12/2023 | 4 | 11,268,000.0 |
| 04/12/2023 | 1 | 7,800,000.0 |
| Month Total: | | 21,468,000.0 |
| Monthwise Count: | 3 | |

JAUNPUR (29) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 3 | 4,500,000.0 |
| 06/01/2024 | 1 | 9,800,000.0 |
| Month Total: | | 14,300,000.0 |
| Monthwise Count: | 2 | |

JAUNPUR (29) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 2 | 14,960,000.0 |
| Month Total: | | 14,960,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 8 | 2,200,000.0 |
| 22/03/2024 | 7 | 1,000,000.0 |
| 22/03/2024 | 6 | 2,000,000.0 |
| 20/03/2024 | 4 | 13,700,000.0 |
| Month Total: | | 18,900,000.0 |
| Monthwise Count: | 4 | |

JAUNPUR (29) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 1 | 9,800,000.0 |
| 22/03/2024 | 5 | 5,000,000.0 |
| 20/03/2024 | 2 | 9,500,000.0 |
| 20/03/2024 | 3 | 13,600,000.0 |
| Month Total: | | 37,900,000.0 |
| Monthwise Count: | 4 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

| 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 | |

JHANSI (23) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JHANSI (23) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 26/12/2023 | 1 | 8,800,000.0 |
| Month Total: | | 8,800,000.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/01/2024 | 1 | 4,200,000.0 |
| Month Total: | | 4,200,000.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/01/2024 | 2 | 4,700,000.0 |
| Month Total: | | 4,700,000.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 4,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 2 | 4,100,000.0 |
| 05/03/2024 | 1 | 4,000,000.0 |
| 12/03/2024 | 3 | 4,800,000.0 |
| 30/03/2024 | 5 | 9,500,000.0 |
| Month Total: | | 22,400,000.0 |
| Monthwise Count: | 4 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 221502192 04 02 35

| Date | 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 | |

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 1 | 3,300,000.0 |
| Month Total: | | 3,300,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 6,100,000.0 |
| 31/03/2024 | 4 | 5,000,000.0 |
| 28/03/2024 | 1 | 1,800,000.0 |
| 30/03/2024 | 3 | 10,000,000.0 |
| Month Total: | | 22,900,000.0 |
| Monthwise Count: | 4 | |

KANNAUJ (84) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2014 | 1 | 1,321,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KANNAUJ (84) 2013-14 MAR-14 221501101 05 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 21/03/2023 | 2 | 6,470,000.0 |
| 20/03/2023 | 1 | 5,000,000.0 |
| Month Total: | | 11,470,000.0 |
| Monthwise Count: | 2 | |

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 | |

KANNAUJ (84) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2024 | 1 | 12,900,000.0 |
| Month Total: | | 12,900,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2023-24 FEB-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KANNAUJ (84) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2024 | 1 | 9,600,000.0 |
| Month Total: | | 9,600,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 2 | 3,500,000.0 |
| 20/03/2024 | 1 | 20,000,000.0 |
| Month Total: | | 23,500,000.0 |
| Monthwise Count: | 2 | |

KANPUR NAGAR (20) 2022-23 MAR-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2023 | 1 | 4,590,000.0 |
| 31/03/2023 | 2 | 2,500,000.0 |
| Month Total: | | 7,090,000.0 |
| Monthwise Count: | 2 | |

KANPUR NAGAR (20) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 1 | 2,700,000.0 |
| Month Total: | | 2,700,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2014 | 2 | 5,703,000.0 |
| Month Total: | | 5,703,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2013-14 MAR-14 221502193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2014 | 1 | 1,950,000.0 |
| Month Total: | | 1,950,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2014-15 OCT-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/10/2014 | 1 | 1,971,000.0 |
| Month Total: | | 1,971,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

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 |
|---|---|---|
| 25/01/2022 | 1 | 3,106,000.0 |
| 28/01/2022 | 2 | 1,253,000.0 |
| Month Total: | | 4,359,000.0 |
| Monthwise Count: | 2 | |

KANSHIRAM NAGAR (88) 2021-22 MAR-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2022 | 1 | 3,759,000.0 |
| Month Total: | | 3,759,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KANSHIRAM NAGAR (88) 2022-23 NOV-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/11/2022 | 1 | 9,400,000.0 |
| Month Total: | | 9,400,000.0 |
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2023 | 5 | 5,000,000.0 |
| 29/03/2023 | 7 | 10,308,000.0 |
| 21/03/2023 | 3 | 3,800,000.0 |
| 21/03/2023 | 2 | 3,600,000.0 |
| 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 | 1 | 3,600,000.0 |
| 21/03/2023 | 4 | 4,000,000.0 |
| Month Total: | | 12,400,000.0 |
| Monthwise Count: | 3 | |

KANSHIRAM NAGAR (88) 2023-24 SEP-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2023 | 1 | 10,975,000.0 |
| Month Total: | | 10,975,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/10/2023 | 2 | 11,533,000.0 |
| Month Total: | | 11,533,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2023-24 OCT-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/10/2023 | 1 | 11,772,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KANSHIRAM NAGAR (88) 2023-24 OCT-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 11,772,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2023 | 1 | 14,944,000.0 |
| Month Total: | | 14,944,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2023 | 1 | 10,866,000.0 |
| 18/12/2023 | 5 | 9,800,000.0 |
| Month Total: | | 20,666,000.0 |
| Monthwise Count: | 2 | |

KANSHIRAM NAGAR (88) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2023 | 4 | 4,800,000.0 |
| 18/12/2023 | 3 | 14,631,000.0 |
| 18/12/2023 | 2 | 5,000,000.0 |
| Month Total: | | 24,431,000.0 |
| Monthwise Count: | 3 | |

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 7,500,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2024 | 2 | 14,731,000.0 |
| Month Total: | | 14,731,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 4 | 2,000,000.0 |
| 27/03/2024 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 5 | 5,000,000.0 |
| 27/03/2024 | 6 | 9,500,000.0 |
| 27/03/2024 | 2 | 5,000,000.0 |
| 23/03/2024 | 1 | 10,000,000.0 |
| Month Total: | | 29,500,000.0 |
| Monthwise Count: | 4 | |

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2014 | 1 | 957,000.0 |
| 30/03/2014 | 2 | 3,748,000.0 |
| Month Total: | | 4,705,000.0 |
| 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 |
| 31/03/2022 | 2 | 2,499,500.0 |
| 24/03/2022 | 1 | 2,494,000.0 |
| 31/03/2022 | 4 | 2,494,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

KAUSHAMBI (82) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

KAUSHAMBI (82) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 1 | 14,187,000.0 |
| Month Total: | | 14,187,000.0 |
| Monthwise Count: | 1 | |

KAUSHAMBI (82) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/01/2024 | 2 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

KAUSHAMBI (82) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 3 | 14,400,000.0 |
| 30/03/2024 | 4 | 2,000,000.0 |
| Month Total: | | 16,400,000.0 |
| Monthwise Count: | 2 | |

KAUSHAMBI (82) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 25,000,000.0 |
| 06/03/2024 | 1 | 5,000,000.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 2 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

KHERI (48) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/01/2024 | 2 | 7,600,000.0 |
| 16/01/2024 | 3 | 5,000,000.0 |
| 12/01/2024 | 1 | 5,000,000.0 |
| Month Total: | | 17,600,000.0 |
| Monthwise Count: | 3 | |

KHERI (48) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 2 | 9,800,000.0 |
| 22/03/2024 | 7 | 1,200,000.0 |
| 22/03/2024 | 4 | 10,600,000.0 |
| Month Total: | | 21,600,000.0 |
| Monthwise Count: | 3 | |

KHERI (48) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 5 | 5,000,000.0 |
| 22/03/2024 | 8 | 7,400,000.0 |
| 22/03/2024 | 9 | 4,000,000.0 |
| 20/03/2024 | 3 | 2,600,000.0 |
| 22/03/2024 | 6 | 1,100,000.0 |
| Month Total: | | 20,100,000.0 |
| Monthwise Count: | 5 | |

LALITPUR (58) 2006-07 MAY-06 221501101 03 02 48

| Date | Vr.No | Amount |
|---|---|---|
| 10/05/2006 | 2 | 5,663,000.0 |
| Month Total: | | 5,663,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2007-08 OCT-07 221501101 03 02 48

| Date | Vr.No | Amount |
|---|---|---|
| 03/10/2007 | 1 | 2,650,000.0 |
| Month Total: | | 2,650,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

LALITPUR (58) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2024 | 1 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2014-15 JUL-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/07/2014 | 1 | 2,188,000.0 |
| 09/07/2014 | 3 | 2,208,000.0 |
| 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 |
|---|---|---|
| 25/03/2015 | 14 | 2,000,000.0 |
| 24/03/2015 | 10 | 1,000,000.0 |
| 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 |
|---|---|---|
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2015-16 AUG-15 221502191 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 16,328.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2015-16 DEC-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/12/2015 | 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 | 4 | 2,887.0 |
| 28/03/2016 | 14 | 4,385,661.0 |
| 28/03/2016 | 15 | 8,000.0 |
| 04/03/2016 | 2 | 112,303.0 |
| 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 |
|---|---|---|
| 29/10/2016 | 18 | 4,104.0 |
| 06/10/2016 | 5 | 3,241,094.0 |
| 06/10/2016 | 4 | 2,645.0 |
| Month Total: | | 3,247,843.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2016-17 OCT-16 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2016-17 OCT-16 221502193 04 02 35

| | 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2018-19 NOV-18 221501192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2018-19 MAR-19 221502192 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 11/03/2019 | 5 | 6,000,000.0 |
| 11/03/2019 | 3 | 41,500,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 18/03/2021 | 6 | 150,000,000.0 |
| 16/03/2021 | 2 | 1,575,000.0 |
| 22/03/2021 | 7 | 80,173,000.0 |
| 18/03/2021 | 5 | 171,400,000.0 |
| 16/03/2021 | 3 | 12,370,000.0 |
| 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 | 11 | 5,500,000.0 |
| 31/03/2021 | 16 | 50,000,000.0 |
| 17/03/2021 | 4 | 20,000,000.0 |
| 31/03/2021 | 14 | 50,000,000.0 |
| 31/03/2021 | 12 | 20,000,000.0 |
| 28/03/2021 | 10 | 6,000,000.0 |
| 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2022-23 JAN-23 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 11/01/2023 | 1 | 6,723,000.0 |
| 23/01/2023 | 4 | 86,400,000.0 |
| 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 |
|---|---|---|
| 27/03/2023 | 4 | 21,900,000.0 |
| 06/03/2023 | 2 | 5,000,000.0 |
| 29/03/2023 | 11 | 4,400,000.0 |
| 30/03/2023 | 13 | 150,000,000.0 |
| 29/03/2023 | 10 | 17,900,000.0 |
| 30/03/2023 | 12 | 100,000,000.0 |
| 06/03/2023 | 1 | 5,000,000.0 |
| 29/03/2023 | 7 | 9,332,000.0 |
| 27/03/2023 | 6 | 9,572,000.0 |
| Month Total: | | 323,104,000.0 |
| Monthwise Count: | 9 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 16 | 48,100,000.0 |
| 29/03/2023 | 8 | 49,600,000.0 |
| 27/03/2023 | 5 | 5,000,000.0 |
| 31/03/2023 | 15 | 10,000,000.0 |
| 16/03/2023 | 3 | 11,955,000.0 |
| 31/03/2023 | 14 | 50,000,000.0 |
| 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 | |

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 (43) 2023-24 SEP-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2023-24 SEP-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 2 | 14,974,000.0 |
| 06/09/2023 | 1 | 15,874,000.0 |
| Month Total: | | 30,848,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2023 | 4 | 14,978,000.0 |
| Month Total: | | 14,978,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 OCT-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/10/2023 | 3 | 15,743,000.0 |
| 06/10/2023 | 2 | 50,000,000.0 |
| 06/10/2023 | 1 | 46,739,000.0 |
| Month Total: | | 112,482,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2023 | 1 | 20,694,000.0 |
| 21/11/2023 | 3 | 50,000,000.0 |
| Month Total: | | 70,694,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2023 | 4 | 8,800,000.0 |
| 24/11/2023 | 5 | 4,700,000.0 |
| 21/11/2023 | 2 | 14,939,000.0 |
| Month Total: | | 28,439,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 3 | 50,000,000.0 |
| 22/12/2023 | 2 | 13,639,000.0 |
| 01/12/2023 | 1 | 2,600,000.0 |
| 22/12/2023 | 4 | 8,611,000.0 |
| Month Total: | | 74,850,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW (43) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 1 | 3,800,000.0 |
| Month Total: | | 3,800,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/02/2024 | 1 | 10,000,000.0 |
| 05/02/2024 | 2 | 9,500,000.0 |
| 23/02/2024 | 3 | 16,428,600.0 |
| Month Total: | | 35,928,600.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 9 | 2,000,000.0 |
| 20/03/2024 | 10 | 2,000,000.0 |
| 19/03/2024 | 8 | 12,945,000.0 |
| Month Total: | | 16,945,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 11 | 200,000,000.0 |
| 02/03/2024 | 1 | 20,000,000.0 |
| 12/03/2024 | 4 | 100,000,000.0 |
| 12/03/2024 | 3 | 135,326,800.0 |
| 18/03/2024 | 6 | 10,000,000.0 |
| 27/03/2024 | 14 | 5,000,000.0 |
| 02/03/2024 | 2 | 20,000,000.0 |
| 12/03/2024 | 5 | 100,000,000.0 |
| 18/03/2024 | 7 | 9,800,000.0 |
| 23/03/2024 | 13 | 5,000,000.0 |
| Month Total: | | 605,126,800.0 |
| Monthwise Count: | 10 | |

LUCKNOW (43) 2024-25 MAY-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/05/2024 | 2 | 50,000,000.0 |
| 15/05/2024 | 1 | 17,180,000.0 |
| Month Total: | | 67,180,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

| | 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2022-23 DEC-22 221501101 03 00 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 06 35

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2022-23 MAR-23 221501101 03 00 20

| | 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 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221501101 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 10 | 2,750,000.0 |
| Month Total: | | 2,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2023-24 SEP-23 221501101 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 9 | 8,250,000.0 |
| Month Total: | | 8,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 1 | 35,801,000.0 |
| Month Total: | | 35,801,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 8 | 3,475,000.0 |
| Month Total: | | 3,475,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 07 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 2 | 39,546,505.0 |
| Month Total: | | 39,546,505.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 3 | 182,632,000.0 |
| Month Total: | | 182,632,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 12 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 4 | 2,563,050,000.0 |
| Month Total: | | 2,563,050,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 13 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 6 | 48,250,000.0 |
| Month Total: | | 48,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 89 08 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 89 08 35

| | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 7 | 100,082,663.0 |
| Month Total: | | 100,082,663.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 89 13 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 5 | 32,166,666.0 |
| Month Total: | | 32,166,666.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221502107 05 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 1 | 57,895,495.0 |
| Month Total: | | 57,895,495.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221501101 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2023 | 1 | 2,750,000.0 |
| Month Total: | | 2,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221502107 89 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 2 | 100,000,000.0 |
| Month Total: | | 100,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221501101 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 1 | 2,750,000.0 |
| Month Total: | | 2,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221501101 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 2 | 8,250,000.0 |
| Month Total: | | 8,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2023-24 MAR-24 221501101 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 1 | 8,250,000.0 |
| Month Total: | | 8,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221501101 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/05/2024 | 1 | 2,750,000.0 |
| Month Total: | | 2,750,000.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2021-22 MAR-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2022 | 3 | 1,502,000.0 |
| 30/03/2022 | 2 | 3,150,000.0 |
| 31/03/2022 | 4 | 3,100,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 8 | 4,800,000.0 |
| 30/03/2023 | 4 | 4,000,000.0 |
| 31/03/2023 | 9 | 4,800,000.0 |
| 31/03/2023 | 5 | 4,800,000.0 |
| 31/03/2023 | 10 | 4,800,000.0 |
| Month Total: | | 23,200,000.0 |
| Monthwise Count: | 5 | |

MAHARAJGANJ (70) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 12 | 5,000,000.0 |
| 31/03/2023 | 6 | 3,500,000.0 |
| 31/03/2023 | 13 | 5,000,000.0 |
| 18/03/2023 | 3 | 4,800,000.0 |
| 31/03/2023 | 14 | 5,000,000.0 |
| 31/03/2023 | 7 | 5,000,000.0 |
| 18/03/2023 | 2 | 4,800,000.0 |
| 31/03/2023 | 11 | 4,500,000.0 |
| Month Total: | | 37,600,000.0 |
| Monthwise Count: | 8 | |

MAHARAJGANJ (70) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2024 | 1 | 3,800,000.0 |
| 15/01/2024 | 2 | 9,500,000.0 |
| 24/01/2024 | 3 | 5,000,000.0 |
| Month Total: | | 18,300,000.0 |
| Monthwise Count: | 3 | |

MAHARAJGANJ (70) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2024 | 2 | 9,800,000.0 |
| 13/02/2024 | 1 | 9,800,000.0 |
| Month Total: | | 19,600,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAHARAJGANJ (70) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 3 | 6,000,000.0 |
| Month Total: | | 6,000,000.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2024 | 1 | 14,590,000.0 |
| 28/03/2024 | 6 | 3,800,000.0 |
| 23/03/2024 | 4 | 5,000,000.0 |
| 28/03/2024 | 5 | 4,400,000.0 |
| 28/03/2024 | 7 | 5,000,000.0 |
| 19/03/2024 | 2 | 5,200,000.0 |
| 31/03/2024 | 9 | 3,800,000.0 |
| 30/03/2024 | 8 | 4,800,000.0 |
| Month Total: | | 46,590,000.0 |
| 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 | |

MAHOBA (71) 2023-24 MAR-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAHOBA (71) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 4 | 4,600,000.0 |
| 13/03/2024 | 1 | 8,500,000.0 |
| Month Total: | | 13,100,000.0 |
| Monthwise Count: | 2 | |

MAHOBA (71) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2024 | 2 | 4,700,000.0 |
| 23/03/2024 | 3 | 5,200,000.0 |
| Month Total: | | 9,900,000.0 |
| Monthwise Count: | 2 | |

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 | |

MAINPURI (09) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 1 | 14,688,000.0 |
| Month Total: | | 14,688,000.0 |
| Monthwise Count: | 1 | |

MAINPURI (09) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/02/2024 | 1 | 7,000,000.0 |
| Month Total: | | 7,000,000.0 |
| Monthwise Count: | 1 | |

MAINPURI (09) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2024 | 1 | 23,900,000.0 |
| Month Total: | | 23,900,000.0 |
| Monthwise Count: | 1 | |

MAINPURI (09) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2024 | 2 | 7,000,000.0 |
| Month Total: | | 7,000,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 1 | 3,238,000.0 |
| 29/03/2014 | 3 | 1,240,000.0 |
| 25/03/2014 | 2 | 1,222,500.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 25/03/2023 | 1 | 10,299,000.0 |
| 27/03/2023 | 3 | 4,800,000.0 |
| 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 | |

MATHURA (07) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/12/2023 | 1 | 8,509,000.0 |
| Month Total: | | 8,509,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/12/2023 | 2 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2024 | 1 | 13,404,000.0 |
| Month Total: | | 13,404,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 1 | 4,600,000.0 |
| Month Total: | | 4,600,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 MAR-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MATHURA (07) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 4 | 9,300,000.0 |
| 27/03/2024 | 6 | 10,000,000.0 |
| 27/03/2024 | 5 | 8,500,000.0 |
| 31/03/2024 | 9 | 5,400,000.0 |
| 18/03/2024 | 3 | 5,000,000.0 |
| 16/03/2024 | 2 | 9,600,000.0 |
| Month Total: | | 47,800,000.0 |
| Monthwise Count: | 6 | |

MATHURA (07) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 7 | 3,600,000.0 |
| 15/03/2024 | 1 | 7,500,000.0 |
| 31/03/2024 | 8 | 7,600,000.0 |
| Month Total: | | 18,700,000.0 |
| Monthwise Count: | 3 | |

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) 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) 2023-24 SEP-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2023 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2024 | 2 | 5,500,000.0 |
| 21/02/2024 | 4 | 22,800,000.0 |
| Month Total: | | 28,300,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAU (66) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2024 | 3 | 8,500,000.0 |
| 01/02/2024 | 1 | 2,600,000.0 |
| Month Total: | | 11,100,000.0 |
| Monthwise Count: | 2 | |

MAU (66) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 3 | 6,000,000.0 |
| 31/03/2024 | 12 | 6,200,000.0 |
| 31/03/2024 | 9 | 6,000,000.0 |
| 31/03/2024 | 6 | 1,800,000.0 |
| 31/03/2024 | 13 | 6,500,000.0 |
| Month Total: | | 26,500,000.0 |
| Monthwise Count: | 5 | |

MAU (66) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 2 | 5,800,000.0 |
| 31/03/2024 | 16 | 50,000,000.0 |
| 31/03/2024 | 8 | 5,800,000.0 |
| 31/03/2024 | 14 | 3,200,000.0 |
| 31/03/2024 | 1 | 3,600,000.0 |
| 31/03/2024 | 4 | 6,400,000.0 |
| 31/03/2024 | 11 | 10,000,000.0 |
| 31/03/2024 | 15 | 9,200,000.0 |
| 31/03/2024 | 10 | 4,800,000.0 |
| 31/03/2024 | 5 | 7,400,000.0 |
| 31/03/2024 | 7 | 4,200,000.0 |
| Month Total: | | 110,400,000.0 |
| Monthwise Count: | 11 | |

MEERUT (04) 2013-14 MAR-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2014 | 1 | 2,500,000.0 |
| 26/03/2014 | 2 | 1,200,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MEERUT (04) 2014-15 DEC-14 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,962,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2014-15 FEB-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2015 | 1 | 1,193,000.0 |
| Month Total: | | 1,193,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2016-17 OCT-16 221502191 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/10/2016 | 1 | 4,932,000.0 |
| Month Total: | | 4,932,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2020 | 2 | 4,000,000.0 |
| 15/02/2020 | 4 | 2,500,000.0 |
| 10/02/2020 | 1 | 4,000,000.0 |
| 15/02/2020 | 3 | 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 |
|---|---|---|
| 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 |
|---|---|---|
| 26/11/2021 | 3 | 1,111,000.0 |
| 27/11/2021 | 4 | 2,493,000.0 |
| Month Total: | | 3,604,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MEERUT (04) 2021-22 MAR-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2022 | 4 | 2,202,000.0 |
| 25/03/2022 | 3 | 3,278,000.0 |
| 29/03/2022 | 9 | 2,940,000.0 |
| 25/03/2022 | 1 | 1,911,000.0 |
| 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 |
| Month Total: | | 22,014,000.0 |
| Monthwise Count: | 2 | |

MEERUT (04) 2021-22 MAR-22 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2022 | 8 | 11,776,000.0 |
| Month Total: | | 11,776,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2022-23 JUN-22 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/06/2022 | 1 | 7,477,000.0 |
| 23/06/2022 | 2 | 18,958,000.0 |
| Month Total: | | 26,435,000.0 |
| Monthwise Count: | 2 | |

MEERUT (04) 2022-23 OCT-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/10/2022 | 2 | 9,837,000.0 |
| Month Total: | | 9,837,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2022-23 OCT-22 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/10/2022 | 1 | 6,379,400.0 |
| Month Total: | | 6,379,400.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2022-23 NOV-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MEERUT (04) 2022-23 NOV-22 221501101 06 00 35

| | 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 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2022-23 MAR-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 10 | 5,736,000.0 |
| 22/03/2023 | 7 | 3,400,000.0 |
| 31/03/2023 | 9 | 5,640,000.0 |
| 03/03/2023 | 3 | 4,800,000.0 |
| 04/03/2023 | 4 | 8,821,000.0 |
| Month Total: | | 28,397,000.0 |
| Monthwise Count: | 5 | |

MEERUT (04) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2023 | 6 | 3,334,000.0 |
| 03/03/2023 | 1 | 10,861,000.0 |
| 24/03/2023 | 8 | 8,643,000.0 |
| 03/03/2023 | 2 | 3,200,000.0 |
| 04/03/2023 | 5 | 5,000,000.0 |
| Month Total: | | 31,038,000.0 |
| Monthwise Count: | 5 | |

MEERUT (04) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/11/2023 | 1 | 10,143,000.0 |
| Month Total: | | 10,143,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2023 | 4 | 4,900,000.0 |
| 29/11/2023 | 3 | 3,700,000.0 |
| 25/11/2023 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MEERUT (04) 2023-24 NOV-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 13,600,000.0 |
| Monthwise Count: | 3 | |

MEERUT (04) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 4 | 8,500,000.0 |
| 20/12/2023 | 2 | 9,700,000.0 |
| 20/12/2023 | 3 | 9,600,000.0 |
| Month Total: | | 27,800,000.0 |
| Monthwise Count: | 3 | |

MEERUT (04) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 1 | 14,696,000.0 |
| Month Total: | | 14,696,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/01/2024 | 2 | 8,600,000.0 |
| 06/01/2024 | 1 | 10,000,000.0 |
| Month Total: | | 18,600,000.0 |
| Monthwise Count: | 2 | |

MEERUT (04) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 7,200,000.0 |
| Month Total: | | 7,200,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 1 | 14,355,000.0 |
| 22/03/2024 | 6 | 1,600,000.0 |
| 18/03/2024 | 2 | 9,800,000.0 |
| Month Total: | | 25,755,000.0 |
| Monthwise Count: | 3 | |

MEERUT (04) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 5 | 10,100,000.0 |
| 18/03/2024 | 3 | 10,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MEERUT (04) 2023-24 MAR-24 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 7 | 9,000,000.0 |
| 20/03/2024 | 4 | 9,800,000.0 |
| Month Total: | | 38,900,000.0 |
| Monthwise Count: | 4 | |

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 |
| Month Total: | | 12,714,000.0 |
| Monthwise Count: | 1 | |

MIRZAPUR (28) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 1 | 2,100,000.0 |
| 23/12/2023 | 2 | 5,000,000.0 |
| Month Total: | | 7,100,000.0 |
| Monthwise Count: | 2 | |

MIRZAPUR (28) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 3 | 6,362,000.0 |
| 28/03/2024 | 4 | 10,000,000.0 |
| 22/03/2024 | 1 | 3,000,000.0 |
| 22/03/2024 | 2 | 5,000,000.0 |
| Month Total: | | 24,362,000.0 |
| Monthwise Count: | 4 | |

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 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 |
|---|---|---|
| 26/03/2015 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MORADABAD (14) 2014-15 MAR-15 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 19/08/2015 | 2 | 1,438,000.0 |
| 28/08/2015 | 3 | 2,000,000.0 |
| 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 | |

MORADABAD (14) 2016-17 JUN-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 01-JUL-24 11:15 AM**

| 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 | |

MORADABAD (14) 2023-24 SEP-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/09/2023 | 3 | 6,046,000.0 |
| Month Total: | | 6,046,000.0 |
| Monthwise Count: | 1 | |

MORADABAD (14) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 10,000,000.0 |
| 21/03/2024 | 2 | 9,600,000.0 |
| Month Total: | | 19,600,000.0 |
| Monthwise Count: | 2 | |

MORADABAD (14) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 3 | 4,800,000.0 |
| Month Total: | | 4,800,000.0 |
| 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 |
| Month Total: | | 2,000,000.0 |
| 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 |
|---|---|---|
| 15/10/2022 | 1 | 14,967,000.0 |
| 18/10/2022 | 3 | 21,750,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 2 | 4,800,000.0 |
| 16/03/2023 | 3 | 3,700,000.0 |
| 16/03/2023 | 4 | 5,000,000.0 |
| Month Total: | | 18,300,000.0 |
| Monthwise Count: | 4 | |

MUZAFFARNAGAR (03) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2023 | 8 | 5,000,000.0 |
| 22/03/2023 | 7 | 3,300,000.0 |
| 16/03/2023 | 5 | 5,000,000.0 |
| 16/03/2023 | 6 | 5,000,000.0 |
| Month Total: | | 18,300,000.0 |
| Monthwise Count: | 4 | |

MUZAFFARNAGAR (03) 2023-24 OCT-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2023 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

MUZAFFARNAGAR (03) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2023 | 1 | 14,940,000.0 |
| 06/12/2023 | 2 | 5,000,000.0 |
| 16/12/2023 | 3 | 14,950,000.0 |
| Month Total: | | 34,890,000.0 |
| Monthwise Count: | 3 | |

MUZAFFARNAGAR (03) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 2 | 10,000,000.0 |
| 23/02/2024 | 1 | 10,000,000.0 |
| Month Total: | | 20,000,000.0 |
| Monthwise Count: | 2 | |

MUZAFFARNAGAR (03) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2024 | 3 | 4,700,000.0 |
| Month Total: | | 4,700,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MUZAFFARNAGAR (03) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 1 | 9,900,000.0 |
| 23/03/2024 | 4 | 2,000,000.0 |
| Month Total: | | 11,900,000.0 |
| Monthwise Count: | 2 | |

MUZAFFARNAGAR (03) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 5 | 5,000,000.0 |
| 23/03/2024 | 3 | 10,000,000.0 |
| 12/03/2024 | 2 | 2,700,000.0 |
| Month Total: | | 17,700,000.0 |
| Monthwise Count: | 3 | |

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 | 4 | 1,500,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 7 | 1,250,000.0 |
| 30/03/2015 | 2 | 2,000,000.0 |
| 30/03/2015 | 6 | 3,500,000.0 |
| 30/03/2015 | 3 | 3,000,000.0 |
| 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 |
|---|---|---|
| 29/09/2015 | 3 | 1,500,000.0 |
| 18/09/2015 | 1 | 2,000,000.0 |
| 18/09/2015 | 2 | 3,500,000.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PADRAUNA (73) 2020-21 JAN-21 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 12/01/2021 | 1 | 12,166,000.0 |
| Month Total: | | 12,166,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2021-22 MAR-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2022 | 2 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2021-22 MAR-22 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2022 | 1 | 2,491,000.0 |
| Month Total: | | 2,491,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 23/03/2023 | 9 | 5,000,000.0 |
| 04/03/2023 | 1 | 4,700,000.0 |
| 29/03/2023 | 11 | 10,900,000.0 |
| 23/03/2023 | 8 | 5,000,000.0 |
| 04/03/2023 | 4 | 4,800,000.0 |
| Month Total: | | 30,400,000.0 |
| Monthwise Count: | 5 | |

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2023 | 7 | 4,700,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 |
| 15/03/2023 | 6 | 5,000,000.0 |
| 04/03/2023 | 5 | 4,900,000.0 |
| 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 | |

PADRAUNA (73) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/11/2023 | 2 | 7,500,000.0 |
| 09/11/2023 | 1 | 14,670,000.0 |
| Month Total: | | 22,170,000.0 |
| Monthwise Count: | 2 | |

PADRAUNA (73) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2023 | 4 | 14,953,000.0 |
| 14/12/2023 | 1 | 4,800,000.0 |
| 15/12/2023 | 2 | 3,300,000.0 |
| 15/12/2023 | 3 | 4,700,000.0 |
| Month Total: | | 27,753,000.0 |
| Monthwise Count: | 4 | |

PADRAUNA (73) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 1 | 9,500,000.0 |
| Month Total: | | 9,500,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 3 | 5,200,000.0 |
| 22/02/2024 | 2 | 14,536,000.0 |
| Month Total: | | 19,736,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PADRAUNA (73) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 14 | 7,650,000.0 |
| 27/03/2024 | 8 | 1,000,000.0 |
| 27/03/2024 | 9 | 1,800,000.0 |
| 28/03/2024 | 11 | 6,600,000.0 |
| 07/03/2024 | 4 | 10,000,000.0 |
| 28/03/2024 | 12 | 2,100,000.0 |
| 28/03/2024 | 13 | 10,000,000.0 |
| Month Total: | | 39,150,000.0 |
| Monthwise Count: | 7 | |

PADRAUNA (73) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 1 | 7,300,000.0 |
| 01/03/2024 | 2 | 14,663,000.0 |
| 27/03/2024 | 10 | 4,500,000.0 |
| 01/03/2024 | 3 | 4,600,000.0 |
| 23/03/2024 | 6 | 29,609,000.0 |
| 23/03/2024 | 7 | 5,000,000.0 |
| 23/03/2024 | 5 | 4,700,000.0 |
| Month Total: | | 70,372,000.0 |
| Monthwise Count: | 7 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PILIBHIT (16) 2013-14 MAR-14 221501101 05 00 35

| | 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 |
| 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 | |

PILIBHIT (16) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 1 | 9,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 2 | 3,000,000.0 |
| 31/03/2024 | 3 | 20,000,000.0 |
| Month Total: | | 23,000,000.0 |
| Monthwise Count: | 2 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 16/03/2023 | 3 | 4,600,000.0 |
| 31/03/2023 | 4 | 6,700,000.0 |
| Month Total: | | 11,300,000.0 |
| Monthwise Count: | 2 | |

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 | |

PRATAPGARH (53) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/10/2023 | 1 | 11,327,000.0 |
| Month Total: | | 11,327,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/12/2023 | 3 | 7,500,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PRATAPGARH (53) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/12/2023 | 4 | 5,000,000.0 |
| 07/12/2023 | 2 | 3,800,000.0 |
| 07/12/2023 | 1 | 2,600,000.0 |
| 30/12/2023 | 5 | 5,000,000.0 |
| Month Total: | | 16,400,000.0 |
| Monthwise Count: | 4 | |

PRATAPGARH (53) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 1 | 4,700,000.0 |
| Month Total: | | 4,700,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 FEB-24 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2024 | 1 | 9,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2024 | 2 | 4,700,000.0 |
| Month Total: | | 4,700,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 1 | 12,885,000.0 |
| 28/03/2024 | 6 | 2,000,000.0 |
| Month Total: | | 14,885,000.0 |
| Monthwise Count: | 2 | |

PRATAPGARH (53) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 3 | 6,000,000.0 |
| 23/03/2024 | 5 | 25,000,000.0 |
| 15/03/2024 | 2 | 14,266,000.0 |
| 22/03/2024 | 4 | 3,878,000.0 |
| 28/03/2024 | 7 | 8,000,000.0 |
| Month Total: | | 57,144,000.0 |
| Monthwise Count: | 5 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

PRAYAGRAJ (22) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 5 | 9,600,000.0 |
| 31/03/2024 | 4 | 9,700,000.0 |
| 31/03/2024 | 2 | 2,600,000.0 |
| Month Total: | | 21,900,000.0 |
| Monthwise Count: | 3 | |

PRAYAGRAJ (22) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 3 | 6,500,000.0 |
| 06/03/2024 | 1 | 4,500,000.0 |
| Month Total: | | 11,000,000.0 |
| Monthwise Count: | 2 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAIBAREILLY (45) 2015-16 FEB-16 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 2 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAIBAREILLY (45) 2022-23 JAN-23 221501193 03 00 35

| | 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

| Date | Vr.No | Amount |
|---|---|---|
| 17/03/2023 | 3 | 3,700,000.0 |
| 16/03/2023 | 2 | 4,500,000.0 |
| 14/03/2023 | 1 | 4,800,000.0 |
| 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 | |

RAIBAREILLY (45) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2023 | 1 | 3,500,000.0 |
| 14/12/2023 | 2 | 5,000,000.0 |
| Month Total: | | 8,500,000.0 |
| Monthwise Count: | 2 | |

RAIBAREILLY (45) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 1 | |

RAIBAREILLY (45) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 2 | 3,800,000.0 |
| Month Total: | | 3,800,000.0 |
| Monthwise Count: | 1 | |

RAIBAREILLY (45) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 13,518,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAIBAREILLY (45) 2023-24 MAR-24 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 2 | 9,400,000.0 |
| 28/03/2024 | 6 | 8,200,000.0 |
| 28/03/2024 | 9 | 7,500,000.0 |
| 28/03/2024 | 8 | 7,800,000.0 |
| 28/03/2024 | 4 | 14,295,000.0 |
| 28/03/2024 | 10 | 10,500,000.0 |
| Month Total: | | 71,213,000.0 |
| Monthwise Count: | 7 | |

RAIBAREILLY (45) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 3 | 14,791,000.0 |
| 28/03/2024 | 5 | 3,100,000.0 |
| 28/03/2024 | 7 | 5,000,000.0 |
| Month Total: | | 22,891,000.0 |
| Monthwise Count: | 3 | |

RAMABAI NAGAR (62) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 6 | 9,968,000.0 |
| Month Total: | | 9,968,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2013-14 MAR-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2014 | 3 | 2,150,000.0 |
| 14/03/2014 | 2 | 1,550,000.0 |
| 14/03/2014 | 1 | 1,484,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAMABAI NAGAR (62) 2014-15 DEC-14 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,997,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2014-15 JAN-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2015 | 1 | 2,237,000.0 |
| Month Total: | | 2,237,000.0 |
| Monthwise Count: | 1 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAMABAI NAGAR (62) 2016-17 NOV-16 221502191 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2016 | 2 | 5,015,000.0 |
| Month Total: | | 5,015,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2016-17 NOV-16 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2016 | 1 | 900,000.0 |
| Month Total: | | 900,000.0 |
| Monthwise Count: | 1 | |

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 | |

RAMABAI NAGAR (62) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/01/2024 | 2 | 12,500,000.0 |
| 20/01/2024 | 3 | 14,000,000.0 |
| Month Total: | | 26,500,000.0 |
| Monthwise Count: | 2 | |

RAMABAI NAGAR (62) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2024 | 1 | 6,800,000.0 |
| Month Total: | | 6,800,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 1 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2023-24 MAR-24 221502107 03 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAMABAI NAGAR (62) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 4 | 2,700,000.0 |
| 31/03/2024 | 3 | 3,200,000.0 |
| 31/03/2024 | 5 | 5,000,000.0 |
| 04/03/2024 | 2 | 7,000,000.0 |
| Month Total: | | 17,900,000.0 |
| Monthwise Count: | 4 | |

RAMPUR (17) 2013-14 MAR-14 221501101 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 2 | 3,937,000.0 |
| 26/03/2014 | 1 | 4,155,000.0 |
| Month Total: | | 8,092,000.0 |
| 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 | 3 | 10,000,000.0 |
| 31/03/2016 | 2 | 10,000,000.0 |
| 31/03/2016 | 1 | 15,000,000.0 |
| Month Total: | | 35,000,000.0 |
| Monthwise Count: | 3 | |

RAMPUR (17) 2016-17 SEP-16 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/09/2016 | 4 | 15,658,000.0 |
| 27/09/2016 | 5 | 13,102,200.0 |
| 27/09/2016 | 6 | 7,479,900.0 |
| Month Total: | | 36,240,100.0 |
| Monthwise Count: | 3 | |

RAMPUR (17) 2016-17 JAN-17 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/01/2017 | 2 | 12,280,000.0 |
| 02/01/2017 | 3 | 15,000,000.0 |
| Month Total: | | 27,280,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAMPUR (17) 2016-17 MAR-17 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2017 | 3 | 1,455,800.0 |
| 31/03/2017 | 2 | 831,100.0 |
| Month Total: | | 2,286,900.0 |
| 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 |
| Month Total: | | 2,700,000.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 5 | 2,000,000.0 |
| 21/03/2024 | 2 | 23,600,000.0 |
| 28/03/2024 | 3 | 800,000.0 |
| 30/03/2024 | 6 | 8,300,000.0 |
| Month Total: | | 34,700,000.0 |
| Monthwise Count: | 4 | |

RAMPUR (17) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 4 | 5,000,000.0 |
| 21/03/2024 | 1 | 3,200,000.0 |
| Month Total: | | 8,200,000.0 |
| 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 |
| Month Total: | | 15,591,000.0 |
| Monthwise Count: | 2 | |

SAHARANPUR (02) 2022-23 NOV-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SAHARANPUR (02) 2022-23 NOV-22 221501101 06 00 35

| | 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 | 2 | 4,800,000.0 |
| 22/11/2022 | 3 | 2,500,000.0 |
| 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 | 4 | 9,512,000.0 |
| 01/03/2023 | 3 | 2,500,000.0 |
| 01/03/2023 | 2 | 4,400,000.0 |
| Month Total: | | 16,412,000.0 |
| Monthwise Count: | 3 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

SAHARANPUR (02) 2023-24 OCT-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/10/2023 | 1 | 5,600,000.0 |
| Month Total: | | 5,600,000.0 |
| Monthwise Count: | 1 | |

SAHARANPUR (02) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2023 | 3 | 11,795,000.0 |
| Month Total: | | 11,795,000.0 |
| Monthwise Count: | 1 | |

SAHARANPUR (02) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2023 | 2 | 4,800,000.0 |
| 29/11/2023 | 1 | 4,000,000.0 |
| Month Total: | | 8,800,000.0 |
| Monthwise Count: | 2 | |

SAHARANPUR (02) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/12/2023 | 3 | 7,483,000.0 |
| Month Total: | | 7,483,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SAHARANPUR (02) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/12/2023 | 2 | 5,000,000.0 |
| 23/12/2023 | 1 | 2,800,000.0 |
| Month Total: | | 7,800,000.0 |
| Monthwise Count: | 2 | |

SAHARANPUR (02) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 8,000,000.0 |
| Month Total: | | 8,000,000.0 |
| Monthwise Count: | 1 | |

SAHARANPUR (02) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 1 | 10,000,000.0 |
| 23/03/2024 | 4 | 4,000,000.0 |
| 23/03/2024 | 3 | 1,100,000.0 |
| Month Total: | | 15,100,000.0 |
| Monthwise Count: | 3 | |

SAHARANPUR (02) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 2 | 5,600,000.0 |
| Month Total: | | 5,600,000.0 |
| Monthwise Count: | 1 | |

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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SAMBHAL (92) 2013-14 MAR-14 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 3,000,000.0 |
| 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) 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) 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 | |

SANT RAVIDAS NAGAR (72) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/10/2023 | 1 | 13,114,000.0 |
| Month Total: | | 13,114,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 6 | 10,000,000.0 |
| 23/03/2024 | 5 | 9,300,000.0 |
| 16/03/2024 | 2 | 9,400,000.0 |
| 22/03/2024 | 3 | 9,500,000.0 |
| Month Total: | | 38,200,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANT RAVIDAS NAGAR (72) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 1 | 5,000,000.0 |
| 23/03/2024 | 4 | 5,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 2 | |

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 | 4 | 480,000.0 |
| 29/03/2014 | 5 | 41,000.0 |
| Month Total: | | 521,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2014 | 1 | 7,000,000.0 |
| Month Total: | | 7,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 6 | 2,487,000.0 |
| 28/03/2014 | 2 | 1,940,000.0 |
| 29/03/2014 | 3 | 1,248,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 1 | 1,940,000.0 |
| 26/07/2014 | 2 | 2,487,000.0 |
| 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 |
|---|---|---|
| 30/03/2015 | 4 | 1,500,000.0 |
| 30/03/2015 | 6 | 2,000,000.0 |
| 12/03/2015 | 1 | 1,500,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 3 | |

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

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 MAR-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2022 | 2 | 2,272,500.0 |
| 24/03/2022 | 1 | 2,271,600.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2022-23 DEC-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2022 | 3 | 3,000,000.0 |
| 12/12/2022 | 2 | 2,000,000.0 |
| 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 |
|---|---|---|
| 31/03/2023 | 12 | 10,000,000.0 |
| 22/03/2023 | 7 | 5,000,000.0 |
| 14/03/2023 | 4 | 4,800,000.0 |
| 14/03/2023 | 3 | 3,000,000.0 |
| Month Total: | | 22,800,000.0 |
| Monthwise Count: | 4 | |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2023 | 8 | 10,000,000.0 |
| 31/03/2023 | 13 | 5,000,000.0 |
| 14/03/2023 | 1 | 4,800,000.0 |
| 14/03/2023 | 5 | 3,500,000.0 |
| 28/03/2023 | 9 | 5,000,000.0 |
| 14/03/2023 | 6 | 2,800,000.0 |
| 30/03/2023 | 11 | 26,193,000.0 |
| 30/03/2023 | 10 | 9,400,000.0 |
| 14/03/2023 | 2 | 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 2 | 14,479,000.0 |
| 14/08/2023 | 5 | 5,983,000.0 |
| 14/08/2023 | 4 | 9,100,000.0 |
| 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 | 1 | 8,495,000.0 |
| 14/08/2023 | 3 | 14,992,000.0 |
| Month Total: | | 23,487,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/10/2023 | 3 | 14,935,000.0 |
| 05/10/2023 | 1 | 7,700,000.0 |
| 05/10/2023 | 2 | 10,311,000.0 |
| Month Total: | | 32,946,000.0 |
| Monthwise Count: | 3 | |

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 6 | 24,600,000.0 |
| 16/12/2023 | 2 | 10,000,000.0 |
| Month Total: | | 34,600,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 3 | 4,800,000.0 |
| 16/12/2023 | 4 | 2,500,000.0 |
| 16/12/2023 | 5 | 4,900,000.0 |
| 02/12/2023 | 1 | 5,000,000.0 |
| 26/12/2023 | 7 | 2,500,000.0 |
| Month Total: | | 19,700,000.0 |
| Monthwise Count: | 5 | |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2024 | 6 | 9,100,000.0 |
| 17/02/2024 | 4 | 10,000,000.0 |
| Month Total: | | 19,100,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2024 | 3 | 7,500,000.0 |
| 24/02/2024 | 5 | 3,800,000.0 |
| 24/02/2024 | 7 | 3,700,000.0 |
| 13/02/2024 | 2 | 9,310,000.0 |
| 05/02/2024 | 1 | 14,900,000.0 |
| Month Total: | | 39,210,000.0 |
| Monthwise Count: | 5 | |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 1 | 24,733,000.0 |
| 27/03/2024 | 11 | 5,000,000.0 |
| 27/03/2024 | 12 | 10,000,000.0 |
| 27/03/2024 | 9 | 18,000,000.0 |
| 31/03/2024 | 17 | 8,675,000.0 |
| 27/03/2024 | 8 | 7,500,000.0 |
| 11/03/2024 | 2 | 10,000,000.0 |
| 27/03/2024 | 6 | 1,000,000.0 |
| Month Total: | | 84,908,000.0 |
| Monthwise Count: | 8 | |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 7 | 500,000.0 |
| 27/03/2024 | 10 | 25,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 13 | 14,750,000.0 |
| 11/03/2024 | 3 | 14,700,000.0 |
| 22/03/2024 | 4 | 8,095,000.0 |
| 22/03/2024 | 5 | 11,110,000.0 |
| 27/03/2024 | 14 | 5,000,000.0 |
| 30/03/2024 | 16 | 9,800,000.0 |
| 28/03/2024 | 15 | 4,500,000.0 |
| Month Total: | | 93,455,000.0 |
| Monthwise Count: | 9 | |

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) 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 MAR-15 221502192 04 02 35

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SHAHJAHANPUR (15) 2014-15 MAR-15 221502192 04 02 35

| | 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 |
|---|---|---|
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/01/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2024 | 1 | 2,600,000.0 |
| Month Total: | | 2,600,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 3 | 9,200,000.0 |
| Month Total: | | 9,200,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 6,000,000.0 |
| 05/03/2024 | 1 | 15,499,000.0 |
| Month Total: | | 21,499,000.0 |
| 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) 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) 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 | |

SHAMLI (91) 2022-23 FEB-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 01-JUL-24 11:15 AM**

| 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 | |

SHAMLI (91) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 1 | 14,797,000.0 |
| 31/10/2023 | 2 | 4,530,000.0 |
| Month Total: | | 19,327,000.0 |
| Monthwise Count: | 2 | |

SHAMLI (91) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2023 | 1 | 14,791,000.0 |
| Month Total: | | 14,791,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2023 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/01/2024 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SHAMLI (91) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 8,800,000.0 |
| Month Total: | | 8,800,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2024 | 2 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2023 | 13 | 5,000,000.0 |
| 24/03/2023 | 7 | 2,500,000.0 |
| 22/03/2023 | 1 | 8,888,000.0 |
| 24/03/2023 | 12 | 5,000,000.0 |
| 24/03/2023 | 5 | 4,500,000.0 |
| 24/03/2023 | 9 | 5,000,000.0 |
| 28/03/2023 | 16 | 3,300,000.0 |
| 24/03/2023 | 8 | 5,000,000.0 |
| 24/03/2023 | 10 | 5,000,000.0 |
| 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 | |

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2023 | 15 | 4,500,000.0 |
| 22/03/2023 | 2 | 5,000,000.0 |
| 22/03/2023 | 3 | 4,000,000.0 |
| 22/03/2023 | 4 | 8,380,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 28/03/2023 | 17 | 5,000,000.0 |
| 24/03/2023 | 6 | 5,000,000.0 |
| 24/03/2023 | 11 | 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 | |

SIDDHARTHNAGAR (67) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2023 | 1 | 14,662,000.0 |
| Month Total: | | 14,662,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2023 | 1 | 4,200,000.0 |
| Month Total: | | 4,200,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2023 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 1 | 13,500,000.0 |
| Month Total: | | 13,500,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 2 | 6,700,000.0 |
| Month Total: | | 6,700,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 2 | 13,200,000.0 |
| Month Total: | | 13,200,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2024 | 1 | 9,353,000.0 |
| Month Total: | | 9,353,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2024 | 6 | 4,000,000.0 |
| 03/02/2024 | 3 | 4,500,000.0 |
| 17/02/2024 | 7 | 14,802,000.0 |
| 14/02/2024 | 4 | 2,500,000.0 |
| 15/02/2024 | 5 | 6,200,000.0 |
| Month Total: | | 32,002,000.0 |
| Monthwise Count: | 5 | |

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 4 | 7,467,000.0 |
| 21/03/2024 | 6 | 5,000,000.0 |
| 21/03/2024 | 7 | 1,500,000.0 |
| 27/03/2024 | 10 | 2,700,000.0 |
| 27/03/2024 | 12 | 14,940,000.0 |
| Month Total: | | 31,607,000.0 |
| Monthwise Count: | 5 | |

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 1 | 38,852,000.0 |
| Month Total: | | 38,852,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 8 | 9,167,000.0 |
| 30/03/2024 | 14 | 5,000,000.0 |
| 27/03/2024 | 9 | 5,700,000.0 |
| 20/03/2024 | 5 | 9,900,000.0 |
| 27/03/2024 | 11 | 5,000,000.0 |
| 30/03/2024 | 13 | 5,000,000.0 |
| 18/03/2024 | 2 | 14,979,000.0 |
| 18/03/2024 | 3 | 5,000,000.0 |
| Month Total: | | 59,746,000.0 |
| Monthwise Count: | 8 | |

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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SITAPUR (46) 2022-23 FEB-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2023 | 1 | 4,000,000.0 |
| 27/02/2023 | 4 | 4,900,000.0 |
| 21/02/2023 | 3 | 5,000,000.0 |
| Month Total: | | 13,900,000.0 |
| Monthwise Count: | 3 | |

SITAPUR (46) 2023-24 SEP-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/09/2023 | 1 | 4,778,000.0 |
| 14/09/2023 | 2 | 4,316,000.0 |
| Month Total: | | 9,094,000.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2023-24 SEP-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/09/2023 | 3 | 10,388,000.0 |
| Month Total: | | 10,388,000.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/12/2023 | 8 | 10,000,000.0 |
| 13/12/2023 | 1 | 10,000,000.0 |
| 26/12/2023 | 7 | 10,000,000.0 |
| 15/12/2023 | 4 | 9,900,000.0 |
| Month Total: | | 39,900,000.0 |
| Monthwise Count: | 4 | |

SITAPUR (46) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 6 | 1,485,900.0 |
| 13/12/2023 | 2 | 5,000,000.0 |
| 15/12/2023 | 5 | 4,800,000.0 |
| 15/12/2023 | 3 | 5,000,000.0 |
| Month Total: | | 16,285,900.0 |
| Monthwise Count: | 4 | |

SITAPUR (46) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/01/2024 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SITAPUR (46) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2024 | 2 | 13,373,100.0 |
| Month Total: | | 13,373,100.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/02/2024 | 1 | 9,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 4 | 10,400,000.0 |
| 21/03/2024 | 2 | 11,800,000.0 |
| 22/03/2024 | 5 | 9,200,000.0 |
| Month Total: | | 31,400,000.0 |
| Monthwise Count: | 3 | |

SITAPUR (46) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 3 | 5,400,000.0 |
| 21/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 7,900,000.0 |
| Monthwise Count: | 2 | |

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 MAR-15 221502193 04 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2015 | 2 | 1,250,000.0 |
| 17/03/2015 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SONBHADRA (69) 2014-15 MAR-15 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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 | 6 | 4,500,000.0 |
| 31/03/2023 | 4 | 4,500,000.0 |
| 31/03/2023 | 2 | 5,000,000.0 |
| 31/03/2023 | 5 | 4,500,000.0 |
| 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 | 3 | 2,400,000.0 |
| 31/03/2023 | 1 | 4,800,000.0 |
| 31/03/2023 | 7 | 4,300,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SONBHADRA (69) 2022-23 MAR-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 11,500,000.0 |
| Monthwise Count: | 3 | |

SONBHADRA (69) 2023-24 NOV-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/11/2023 | 1 | 5,265,000.0 |
| Month Total: | | 5,265,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 1 | 9,400,000.0 |
| Month Total: | | 9,400,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 3 | 4,800,000.0 |
| 28/03/2024 | 1 | 4,800,000.0 |
| Month Total: | | 9,600,000.0 |
| Monthwise Count: | 2 | |

SONBHADRA (69) 2024-25 MAY-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/05/2024 | 1 | 13,390,000.0 |
| Month Total: | | 13,390,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SRAVASTI (85) 2013-14 MAR-14 221502193 04 02 35

| | Vr.No | Amount |
|---|---|---|
| 31/03/2014 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2014-15 DEC-14 221502193 04 02 35

| 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 | |

SRAVASTI (85) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

SULTANPUR (52) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2023 | 1 | 7,712,000.0 |
| Month Total: | | 7,712,000.0 |
| Monthwise Count: | 1 | |

SULTANPUR (52) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 2 | 8,600,000.0 |
| Month Total: | | 8,600,000.0 |
| Monthwise Count: | 1 | |

SULTANPUR (52) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 3 | 4,800,000.0 |
| 18/01/2024 | 1 | 4,500,000.0 |
| Month Total: | | 9,300,000.0 |
| Monthwise Count: | 2 | |

SULTANPUR (52) 2023-24 MAR-24 221501101 06 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SULTANPUR (52) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 5 | 5,000,000.0 |
| 30/03/2024 | 3 | 9,700,000.0 |
| 26/03/2024 | 2 | 9,700,000.0 |
| 05/03/2024 | 1 | 8,000,000.0 |
| 30/03/2024 | 6 | 9,700,000.0 |
| Month Total: | | 42,100,000.0 |
| Monthwise Count: | 5 | |

SULTANPUR (52) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 7,800,000.0 |
| Month Total: | | 7,800,000.0 |
| 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) 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) 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) 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 | 3 | 1,150,200.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

UNNAO (44) 2021-22 OCT-21 221501101 06 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,703,200.0 |
| Monthwise Count: | 2 | |

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 | 7 | 4,159,000.0 |
| 09/12/2021 | 3 | 5,250,000.0 |
| Month Total: | | 13,750,000.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2021-22 JAN-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/01/2022 | 5 | 3,167,000.0 |
| Month Total: | | 3,167,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2021-22 MAR-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2022 | 2 | 10,351,800.0 |
| Month Total: | | 10,351,800.0 |
| Monthwise Count: | 1 | |

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) 2022-23 SEP-22 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2022 | 1 | 13,977,000.0 |
| 26/09/2022 | 5 | 9,502,000.0 |
| 26/09/2022 | 6 | 10,142,000.0 |
| Month Total: | | 33,621,000.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2022-23 SEP-22 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2022 | 2 | 15,751,000.0 |
| 26/09/2022 | 4 | 6,944,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

UNNAO (44) 2022-23 SEP-22 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 22,695,000.0 |
| Monthwise Count: | 2 | |

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 |
| Month Total: | | 7,000,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2022-23 DEC-22 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2022 | 4 | 12,477,000.0 |
| 09/12/2022 | 5 | 5,000,000.0 |
| Month Total: | | 17,477,000.0 |
| Monthwise Count: | 2 | |

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 | 5 | 5,000,000.0 |
| 23/03/2023 | 9 | 9,709,000.0 |
| Month Total: | | 19,709,000.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2023-24 OCT-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/10/2023 | 1 | 13,711,000.0 |
| Month Total: | | 13,711,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2023-24 NOV-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/11/2023 | 1 | 4,800,000.0 |
| 17/11/2023 | 2 | 5,000,000.0 |
| 17/11/2023 | 3 | 14,620,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

UNNAO (44) 2023-24 NOV-23 221502107 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 24,420,000.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2023-24 DEC-23 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2023 | 3 | 9,800,000.0 |
| 22/12/2023 | 4 | 10,000,000.0 |
| Month Total: | | 19,800,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2023-24 DEC-23 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 2 | 4,600,000.0 |
| 02/12/2023 | 1 | 5,000,000.0 |
| Month Total: | | 9,600,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2023-24 JAN-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 3 | 9,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2023-24 JAN-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 4 | 14,956,000.0 |
| 03/01/2024 | 2 | 5,000,000.0 |
| 03/01/2024 | 1 | 3,000,000.0 |
| Month Total: | | 22,956,000.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2023-24 FEB-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 2 | 9,800,000.0 |
| Month Total: | | 9,800,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 1 | 3,800,000.0 |
| Month Total: | | 3,800,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

UNNAO (44) 2023-24 MAR-24 221501101 06 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 11 | 11,850,000.0 |
| 23/03/2024 | 4 | 2,000,000.0 |
| 27/03/2024 | 8 | 6,500,000.0 |
| 23/03/2024 | 7 | 11,200,000.0 |
| 31/03/2024 | 12 | 9,800,000.0 |
| 31/03/2024 | 10 | 14,992,000.0 |
| 21/03/2024 | 2 | 5,000,000.0 |
| 21/03/2024 | 1 | 2,000,000.0 |
| Month Total: | | 63,342,000.0 |
| Monthwise Count: | 8 | |

UNNAO (44) 2023-24 MAR-24 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 6 | 5,000,000.0 |
| 21/03/2024 | 3 | 9,800,000.0 |
| 23/03/2024 | 5 | 4,700,000.0 |
| Month Total: | | 19,500,000.0 |
| Monthwise Count: | 3 | |

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 | |

VARANASI (27) 2021-22 AUG-21 221502107 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/08/2021 | 1 | 32,185,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

VARANASI (27) 2021-22 AUG-21 221502107 03 00 35

| | | | | Vr.No | Amount |
|---|---|---|---|---|---|
| | | Month Total: | | | 32,185,000.0 |
| | | Monthwise Count: | | 1 | |
| Head Total: | 39490165139.0 | | Headwise Count: | 1794 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| AGRA (08) | 2004-05 | MAR-05 | 221780191 95 01 20 |

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2005 | 22 | 62,000.0 |
| Month Total: | | 62,000.0 |
| Monthwise Count: | 1 | |

| 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 |
|---|---|---|
| 01/03/2014 | 1 | 3,250,000.0 |
| 04/03/2014 | 2 | 2,750,000.0 |
| Month Total: | | 6,000,000.0 |
| Monthwise Count: | 2 | |

| 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 | 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 31/01/2022 | 7 | 2,451,000.0 |
| 12/01/2022 | 1 | 393,000.0 |
| Month Total: | | 2,844,000.0 |
| Monthwise Count: | 2 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

AGRA (08) 2023-24 JAN-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/01/2024 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

AGRA (08) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 15 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/03/2006 | 6 | 349,000.0 |
| 18/03/2006 | 9 | 613,000.0 |
| 22/03/2006 | 11 | 10,484,000.0 |
| 20/03/2006 | 10 | 288,000.0 |
| 17/03/2006 | 8 | 208,000.0 |
| 17/03/2006 | 5 | 222,000.0 |
| 22/03/2006 | 12 | 810,000.0 |
| 17/03/2006 | 2 | 59,000.0 |
| 17/03/2006 | 1 | 173,000.0 |
| 17/03/2006 | 4 | 246,000.0 |
| 17/03/2006 | 7 | 143,000.0 |
| 17/03/2006 | 3 | 252,000.0 |
| Month Total: | | 13,847,000.0 |
| Monthwise Count: | 12 | |

ALIGARH (06) 2008-09 DEC-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 30/12/2008 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2008-09 JAN-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ALIGARH (06) 2008-09 JAN-09 221705800 06 00 48

| | 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 |
|---|---|---|
| 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 |
|---|---|---|
| 29/03/2014 | 13 | 2,500,000.0 |
| 30/03/2014 | 14 | 3,050,000.0 |
| Month Total: | | 5,550,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 4 | 1,500,000.0 |
| 28/03/2014 | 9 | 4,000,000.0 |
| 26/03/2014 | 6 | 1,400,000.0 |
| 28/03/2014 | 10 | 1,400,000.0 |
| 28/03/2014 | 8 | 2,000,000.0 |
| 26/03/2014 | 7 | 1,250,000.0 |
| 29/03/2014 | 11 | 2,000,000.0 |
| 26/03/2014 | 5 | 500,000.0 |
| Month Total: | | 14,050,000.0 |
| Monthwise Count: | 8 | |

ALIGARH (06) 2013-14 MAR-14 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2014 | 1 | 4,274,000.0 |
| Month Total: | | 4,274,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 2 | 2,018,000.0 |
| 26/03/2014 | 3 | 1,435,000.0 |
| Month Total: | | 3,453,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ALIGARH (06) 2014-15 JAN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2015 | 4 | 3,500,000.0 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2014-15 FEB-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2015 | 2 | 2,019,000.0 |
| 12/02/2015 | 1 | 1,435,000.0 |
| Month Total: | | 3,454,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2014-15 MAR-15 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2015 | 4 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/03/2015 | 1 | 1,750,000.0 |
| 12/03/2015 | 3 | 2,500,000.0 |
| Month Total: | | 4,250,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2015 | 5 | 1,000,000.0 |
| 12/03/2015 | 2 | 1,380,000.0 |
| Month Total: | | 2,380,000.0 |
| Monthwise Count: | 2 | |

ALIGARH (06) 2015-16 JUN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/06/2015 | 2 | 1,008,000.0 |
| 24/06/2015 | 1 | 3,500,000.0 |
| 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 | 1 | 1,389,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ALIGARH (06) 2015-16 JUL-15 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ALIGARH (06) 2018-19 OCT-18 221780193 07 00 35

| | 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) 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 | |

ALIGARH (06) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 1 | 900,000.0 |
| Month Total: | | 900,000.0 |
| Monthwise Count: | 1 | |

ALIGARH (06) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 1 | 3,700,000.0 |
| Month Total: | | 3,700,000.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

AMBEDKAR NAGAR (74) 2022-23 FEB-23 221780193 07 00 35

| | 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 | |

AMBEDKAR NAGAR (74) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2024 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2005 | B4 | 52,060.0 |
| Month Total: | | 52,060.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 02/03/2005 | B1 | 65,000.0 |
| Month Total: | | 65,000.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2014 | 8 | 321,252.0 |
| Month Total: | | 321,252.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2013-14 MAR-14 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 20/03/2014 | 45 | 45,616.0 |
| 20/03/2014 | 46 | 128,808.0 |
| 01/03/2014 | 1 | 618,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

AZAMGARH (34) 2023-24 JAN-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 2 | 2,235,000.0 |
| Month Total: | | 2,235,000.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 20 | 2,500,000.0 |
| 30/03/2024 | 19 | 2,500,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 2 | |

AZAMGARH (34) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 8 | 1,500,000.0 |
| 27/03/2024 | 15 | 750,000.0 |
| 27/03/2024 | 14 | 1,200,000.0 |
| 27/03/2024 | 16 | 3,000,000.0 |
| Month Total: | | 6,450,000.0 |
| Monthwise Count: | 4 | |

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2004 | 18 | 31,350.0 |
| 23/03/2004 | 13 | 40,390.0 |
| 23/03/2004 | 17 | 65,740.0 |
| 23/03/2004 | 1 | 937,500.0 |
| 23/03/2004 | 8 | 40,650.0 |
| 23/03/2004 | 4 | 139,070.0 |
| 23/03/2004 | 5 | 222,850.0 |
| 23/03/2004 | 14 | 84,590.0 |
| 23/03/2004 | 21 | 52,150.0 |
| 23/03/2004 | 16 | 36,040.0 |
| 23/03/2004 | 2 | 359,410.0 |
| 23/03/2004 | 15 | 61,480.0 |
| 23/03/2004 | 10 | 88,790.0 |
| 23/03/2004 | 11 | 68,200.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2004 | 20 | 75,760.0 |
| 23/03/2004 | 7 | 65,480.0 |
| 23/03/2004 | 12 | 45,080.0 |
| 23/03/2004 | 22 | 27,510.0 |
| 23/03/2004 | 19 | 99,200.0 |
| 23/03/2004 | 3 | 460,600.0 |
| 23/03/2004 | 9 | 44,400.0 |
| 29/03/2004 | 23 | 27,200.0 |
| 23/03/2004 | 6 | 213,110.0 |
| 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 | 34 | 65,740.0 |
| 31/03/2005 | 41 | 88,790.0 |
| 31/03/2005 | 43 | 40,390.0 |
| 31/03/2005 | 28 | 68,200.0 |
| 31/03/2005 | 38 | 27,200.0 |
| 31/03/2005 | 46 | 40,390.0 |
| 18/03/2005 | 13 | 27,510.0 |
| 21/03/2005 | 17 | 75,760.0 |
| 12/03/2005 | 7 | 31,350.0 |
| 12/03/2005 | 6 | 99,200.0 |
| 31/03/2005 | 31 | 84,590.0 |
| 31/03/2005 | 20 | 27,200.0 |
| 05/03/2005 | 1 | 222,850.0 |
| 12/03/2005 | 5 | 65,740.0 |
| 11/03/2005 | 4 | 139,070.0 |
| 31/03/2005 | 23 | 139,070.0 |
| 31/03/2005 | 44 | 27,510.0 |
| 31/03/2005 | 42 | 99,200.0 |
| 31/03/2005 | 30 | 44,400.0 |
| 15/03/2005 | 9 | 359,410.0 |
| 21/03/2005 | 15 | 36,040.0 |
| 31/03/2005 | 24 | 460,600.0 |
| 31/03/2005 | 35 | 52,150.0 |
| 31/03/2005 | 39 | 45,080.0 |
| 31/03/2005 | 27 | 65,480.0 |
| 31/03/2005 | 25 | 359,410.0 |
| 21/03/2005 | 14 | 65,480.0 |
| 31/03/2005 | 36 | 36,040.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 32 | 31,350.0 |
| 31/03/2005 | 33 | 75,760.0 |
| 31/03/2005 | 40 | 68,200.0 |
| 31/03/2005 | 22 | 213,110.0 |
| 21/03/2005 | 16 | 45,080.0 |
| 30/03/2005 | 19 | 84,590.0 |
| 18/03/2005 | 12 | 52,150.0 |
| 31/03/2005 | 26 | 937,500.0 |
| 31/03/2005 | 45 | 61,480.0 |
| 31/03/2005 | 37 | 61,480.0 |
| 16/03/2005 | 10 | 213,110.0 |
| 23/03/2005 | 18 | 88,790.0 |
| 14/03/2005 | 8 | 937,500.0 |
| 07/03/2005 | 2 | 44,400.0 |
| 07/03/2005 | 3 | 40,650.0 |
| 31/03/2005 | 21 | 222,850.0 |
| 16/03/2005 | 11 | 460,600.0 |
| 31/03/2005 | 29 | 40,650.0 |
| Month Total: | | 6,573,100.0 |
| Monthwise Count: | 46 | |

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2006 | 1 | 122,000.0 |
| Month Total: | | 122,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/06/2007 | 14 | 203,000.0 |
| 30/06/2007 | 11 | 468,000.0 |
| 30/06/2007 | 10 | 1,714,000.0 |
| 30/06/2007 | 12 | 101,000.0 |
| 30/06/2007 | 15 | 272,000.0 |
| 25/06/2007 | 3 | 303,000.0 |
| 25/06/2007 | 4 | 93,000.0 |
| 25/06/2007 | 5 | 126,000.0 |
| 25/06/2007 | 9 | 134,000.0 |
| 25/06/2007 | 6 | 891,000.0 |
| 30/06/2007 | 13 | 265,000.0 |
| 25/06/2007 | 7 | 248,000.0 |
| 25/06/2007 | 8 | 157,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 24/03/2014 | 9 | 4,050,000.0 |
| 24/03/2014 | 6 | 1,000,000.0 |
| 07/03/2014 | 1 | 3,250,000.0 |
| 24/03/2014 | 8 | 1,500,000.0 |
| 07/03/2014 | 2 | 4,900,000.0 |
| 24/03/2014 | 7 | 2,450,000.0 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 2 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2014-15 JAN-15 221780193 04 01 35

| Date | 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 | 6 | 4,000,000.0 |
| 03/02/2015 | 1 | 3,750,000.0 |
| 26/02/2015 | 5 | 2,450,000.0 |
| Month Total: | | 10,200,000.0 |
| Monthwise Count: | 3 | |

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 27/03/2015 | 4 | 1,335,000.0 |
| 30/03/2015 | 19 | 1,980,000.0 |
| Month Total: | | 3,315,000.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2015-16 JUL-15 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/07/2015 | 1 | 2,149,000.0 |
| 30/07/2015 | 2 | 5,500,000.0 |
| Month Total: | | 7,649,000.0 |
| Monthwise Count: | 2 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BADAUN (13) 2021-22 DEC-21 221780192 07 00 35

| | 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 | |

BADAUN (13) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 1 | 1,500,000.0 |
| 27/03/2024 | 3 | 1,500,000.0 |
| 15/03/2024 | 2 | 750,000.0 |
| Month Total: | | 3,750,000.0 |
| Monthwise Count: | 3 | |

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2003 | 2 | 766,400.0 |
| 08/01/2003 | 3 | 2,042,000.0 |
| Month Total: | | 2,808,400.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/03/2004 | 1 | 69,750.0 |
| 11/03/2004 | 8 | 217,120.0 |
| 11/03/2004 | 7 | 763,910.0 |
| 08/03/2004 | 2 | 149,620.0 |
| Month Total: | | 1,200,400.0 |
| Monthwise Count: | 4 | |

BAGPAT (83) 2004-05 MAR-05 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 11/03/2005 | 20 | 118,760.0 |
| 11/03/2005 | 18 | 217,120.0 |
| 11/03/2005 | 13 | 69,750.0 |
| 11/03/2005 | 16 | 763,910.0 |
| 03/03/2005 | 2 | 69,750.0 |
| 03/03/2005 | 4 | 149,620.0 |
| 11/03/2005 | 8 | 217,120.0 |
| 11/03/2005 | 17 | 149,620.0 |
| Month Total: | | 1,755,650.0 |
| Monthwise Count: | 8 | |

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2006 | 5 | 380,000.0 |
| 21/03/2006 | 4 | 1,651,000.0 |
| 18/03/2006 | 1 | 166,000.0 |
| Month Total: | | 2,197,000.0 |
| Monthwise Count: | 3 | |

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 | 11 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/11/2014 | 2 | 4,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 1 | |

BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/12/2014 | 2 | 2,238,000.0 |
| 04/12/2014 | 1 | 2,583,000.0 |
| Month Total: | | 4,821,000.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2015 | 10 | 400,000.0 |
| 31/03/2015 | 11 | 600,000.0 |
| 30/03/2015 | 7 | 800,000.0 |
| Month Total: | | 1,800,000.0 |
| 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 |
| Month Total: | | 2,800,000.0 |
| 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) 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAGPAT (83) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/02/2024 | 2 | 1,500,000.0 |
| 05/02/2024 | 1 | 1,500,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 2 | |

BAGPAT (83) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 1 | 2,700,000.0 |
| Month Total: | | 2,700,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2013-14 MAR-14 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2014 | 3 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2013-14 MAR-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 31/03/2015 | 8 | 310,469.0 |
| 26/03/2015 | 4 | 1,306,000.0 |
| 26/03/2015 | 6 | 367,380.0 |
| 26/03/2015 | 5 | 460,722.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

BAHRAICH (51) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

BAHRAICH (51) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

BALLIA (31) 2022-23 MAR-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2023 | 2 | 600,000.0 |
| 29/03/2023 | 1 | 2,250,000.0 |
| Month Total: | | 2,850,000.0 |
| Monthwise Count: | 2 | |

BALLIA (31) 2023-24 DEC-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BALLIA (31) 2023-24 DEC-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2023 | 1 | 2,839,000.0 |
| Month Total: | | 2,839,000.0 |
| Monthwise Count: | 1 | |

BALLIA (31) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 2 | 1,500,000.0 |
| 04/03/2024 | 1 | 1,750,000.0 |
| 22/03/2024 | 3 | 3,100,000.0 |
| Month Total: | | 6,350,000.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/01/2003 | 5 | 60,460.0 |
| 30/01/2003 | 6 | 81,190.0 |
| Month Total: | | 141,650.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2002-03 FEB-03 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/02/2003 | 1 | 814,300.0 |
| Month Total: | | 814,300.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 4 | 214,920.0 |
| 19/03/2004 | 2 | 60,460.0 |
| 19/03/2004 | 1 | 81,190.0 |
| 19/03/2004 | 3 | 810,750.0 |
| Month Total: | | 1,167,320.0 |
| Monthwise Count: | 4 | |

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 4 | 60,460.0 |
| 31/03/2005 | 5 | 810,750.0 |
| 29/03/2005 | 3 | 81,190.0 |
| 31/03/2005 | 8 | 60,460.0 |
| 31/03/2005 | 6 | 214,920.0 |
| 29/03/2005 | 1 | 810,750.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 2 | 214,920.0 |
| 31/03/2005 | 7 | 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 |
|---|---|---|
| 03/03/2006 | 1 | 1,658,000.0 |
| 13/03/2006 | 4 | 445,000.0 |
| 03/03/2006 | 3 | 227,000.0 |
| 03/03/2006 | 2 | 139,000.0 |
| Month Total: | | 2,469,000.0 |
| Monthwise Count: | 4 | |

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 31/01/2009 | 2 | 30,975,000.0 |
| 03/01/2009 | 1 | 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BALRAMPUR (79) 2017-18 FEB-18 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 5 | 3,000,000.0 |
| 28/02/2019 | 4 | 2,993,000.0 |
| Month Total: | | 5,993,000.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BANDA (26) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/03/2015 | 1 | 3,600,000.0 |
| Month Total: | | 3,600,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2014-15 MAR-15 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 3 | 2,500,000.0 |
| 26/03/2015 | 2 | 3,000,000.0 |
| Month Total: | | 5,500,000.0 |
| Monthwise Count: | 2 | |

BANDA (26) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 4 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2015-16 JUN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/06/2015 | 1 | 4,328,000.0 |
| Month Total: | | 4,328,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2016 | 1 | 1,721,000.0 |
| Month Total: | | 1,721,000.0 |
| Monthwise Count: | 1 | |

BANDA (26) 2015-16 MAR-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2016 | 1 | 4,428,000.0 |
| Month Total: | | 4,428,000.0 |
| Monthwise Count: | 1 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 2 | 3,966,000.0 |
| 12/12/2019 | 1 | 2,000,000.0 |
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 26/10/2020 | 1 | 13,200,000.0 |
| Month Total: | | 13,200,000.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 300,000.0 |
| 23/03/2024 | 1 | 2,200,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 2 | |

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 |
| Month Total: | | 4,254,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 4 | 2,000,000.0 |
| 07/10/2014 | 6 | 1,000,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 2 | |

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 | 11 | 4,000,000.0 |
| 18/12/2014 | 7 | 1,750,000.0 |
| 18/12/2014 | 8 | 4,000,000.0 |
| 18/12/2014 | 9 | 3,750,000.0 |
| Month Total: | | 13,500,000.0 |
| Monthwise Count: | 4 | |

BAREILLY (11) 2014-15 DEC-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/12/2014 | 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAREILLY (11) 2014-15 FEB-15 221703192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 17 | 4,000,000.0 |
| 27/02/2015 | 18 | 2,500,000.0 |
| Month Total: | | 6,500,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2014-15 MAR-15 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2015 | 6 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2015 | 36 | 2,000,000.0 |
| 16/03/2015 | 4 | 1,500,000.0 |
| 30/03/2015 | 42 | 2,500,000.0 |
| Month Total: | | 6,000,000.0 |
| Monthwise Count: | 3 | |

BAREILLY (11) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2015 | 8 | 3,962,000.0 |
| 27/03/2015 | 38 | 600,000.0 |
| 27/03/2015 | 40 | 1,765,000.0 |
| 19/03/2015 | 9 | 3,000,000.0 |
| Month Total: | | 9,327,000.0 |
| Monthwise Count: | 4 | |

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 |
|---|---|---|
| 26/06/2015 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAREILLY (11) 2015-16 JUN-15 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 26/06/2015 | 10 | 3,000,000.0 |
| 20/06/2015 | 7 | 5,600,000.0 |
| 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

| 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 | 30 | 4,000,000.0 |
| 30/03/2016 | 34 | 1,091,000.0 |
| 30/03/2016 | 33 | 1,773,000.0 |
| 30/03/2016 | 28 | 4,000,000.0 |
| 30/03/2016 | 31 | 4,000,000.0 |
| 30/03/2016 | 29 | 4,000,000.0 |
| 30/03/2016 | 32 | 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 |
|---|---|---|
| 08/06/2016 | 5 | 5,000,000.0 |
| 18/06/2016 | 11 | 5,000,000.0 |
| 01/06/2016 | 2 | 5,000,000.0 |
| 18/06/2016 | 12 | 5,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAREILLY (11) 2016-17 JUN-16 221780193 04 01 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 01/06/2016 | 3 | 5,000,000.0 |
| Month Total: | | | 25,000,000.0 |
| Monthwise Count: | | 5 | |

BAREILLY (11) 2016-17 JUL-16 221780192 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/07/2016 | 9 | 2,430,000.0 |
| Month Total: | | | 2,430,000.0 |
| Monthwise Count: | | 1 | |

BAREILLY (11) 2016-17 SEP-16 221780193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 26/09/2016 | 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2018 | 15 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2017-18 MAR-18 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2018 | 12 | 4,800,000.0 |
| 21/03/2018 | 11 | 7,800,000.0 |
| 30/03/2018 | 14 | 6,180,000.0 |
| 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 | 2 | 4,000,000.0 |
| 06/11/2018 | 1 | 2,000,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAREILLY (11) 2020-21 MAR-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2021 | 19 | 4,179,500.0 |
| 30/03/2021 | 18 | 835,900.0 |
| 30/03/2021 | 15 | 2,507,700.0 |
| 30/03/2021 | 16 | 835,900.0 |
| 31/03/2021 | 20 | 1,400,000.0 |
| 30/03/2021 | 17 | 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 |
|---|---|---|
| 31/12/2022 | 6 | 600,000.0 |
| 01/12/2022 | 1 | 673,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BAREILLY (11) 2023-24 JUL-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/07/2023 | 2 | 4,195,300.0 |
| Month Total: | | 4,195,300.0 |
| Monthwise Count: | 1 | |

BAREILLY (11) 2023-24 JAN-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/01/2024 | 1 | 2,400,000.0 |
| 20/01/2024 | 2 | 800,000.0 |
| Month Total: | | 3,200,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2024 | 2 | 2,500,000.0 |
| 07/02/2024 | 4 | 2,500,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2024 | 3 | 800,000.0 |
| 01/02/2024 | 1 | 800,000.0 |
| Month Total: | | 1,600,000.0 |
| Monthwise Count: | 2 | |

BAREILLY (11) 2024-25 MAY-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/05/2024 | 6 | 2,487,000.0 |
| Month Total: | | 2,487,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/08/2014 | 2 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2014-15 AUG-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/08/2014 | 1 | 4,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 02/03/2015 | 1 | 3,750,000.0 |
| 21/03/2015 | 3 | 3,177,500.0 |
| Month Total: | | 6,927,500.0 |
| Monthwise Count: | 2 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 23/06/2015 | 2 | 3,200,000.0 |
| 12/06/2015 | 1 | 2,500,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BASTI (33) 2015-16 MAR-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2016 | 3 | 3,200,000.0 |
| Month Total: | | 3,200,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2016-17 JUN-16 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/06/2016 | 1 | 3,979,000.0 |
| Month Total: | | 3,979,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2016-17 JUN-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/06/2016 | 2 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2016-17 FEB-17 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2017 | 2 | 16,300,000.0 |
| Month Total: | | 16,300,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2018 | 2 | 16,305,000.0 |
| Month Total: | | 16,305,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/03/2019 | 1 | 4,008,000.0 |
| Month Total: | | 4,008,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2020 | 1 | 9,030,000.0 |
| Month Total: | | 9,030,000.0 |
| Monthwise Count: | 1 | |

BASTI (33) 2022-23 MAR-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BASTI (33) 2022-23 MAR-23 221780193 07 00 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 29/03/2023 | 3 | 600,000.0 |
| | 21/03/2023 | 2 | 596,000.0 |
| | 31/03/2023 | 4 | 600,000.0 |
| | 06/03/2023 | 1 | 600,000.0 |
| Month Total: | | | 2,396,000.0 |
| Monthwise Count: | | 4 | |

BASTI (33) 2023-24 MAR-24 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/03/2024 | 2 | 2,000,000.0 |
| | 30/03/2024 | 5 | 1,500,000.0 |
| | 05/03/2024 | 3 | 3,000,000.0 |
| | 30/03/2024 | 4 | 750,000.0 |
| Month Total: | | | 7,250,000.0 |
| Monthwise Count: | | 4 | |

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) 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) 2023-24 OCT-23 221780192 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/10/2023 | 2 | 3,366,000.0 |
| | 18/10/2023 | 1 | 11,298,000.0 |
| Month Total: | | | 14,664,000.0 |
| Monthwise Count: | | 2 | |

BIJNORE (12) 2023-24 NOV-23 221780192 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 08/11/2023 | 1 | 3,598,000.0 |
| Month Total: | | | 3,598,000.0 |
| Monthwise Count: | | 1 | |

BIJNORE (12) 2023-24 DEC-23 221780192 07 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BIJNORE (12) 2023-24 DEC-23 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/12/2023 | 1 | 3,040,000.0 |
| Month Total: | | 3,040,000.0 |
| Monthwise Count: | 1 | |

BIJNORE (12) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

BIJNORE (12) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2024 | 2 | 750,000.0 |
| Month Total: | | 750,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2004 | 10 | 71,840.0 |
| 29/03/2004 | 11 | 50,150.0 |
| Month Total: | | 121,990.0 |
| Monthwise Count: | 2 | |

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2005 | 5 | 50,150.0 |
| 31/03/2005 | 15 | 71,840.0 |
| 30/03/2005 | 9 | 174,510.0 |
| 31/03/2005 | 14 | 74,850.0 |
| Month Total: | | 371,350.0 |
| Monthwise Count: | 4 | |

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 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

BULANDSHAHAR (05) 2008-09 MAR-09 221705800 06 00 48

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2014 | 17 | 4,950,000.0 |
| Month Total: | | 4,950,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2015 | 29 | 600,000.0 |
| Month Total: | | 600,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2024 | 1 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

BULANDSHAHAR (05) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 1 | 2,000,000.0 |
| 23/03/2024 | 4 | 2,000,000.0 |
| 23/03/2024 | 5 | 2,500,000.0 |
| Month Total: | | 6,500,000.0 |
| Monthwise Count: | 3 | |

BULANDSHAHAR (05) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 3 | 750,000.0 |
| 16/03/2024 | 2 | 1,500,000.0 |
| Month Total: | | 2,250,000.0 |
| Monthwise Count: | 2 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

C.S.M.NAGAR (89) 2015-16 JAN-16 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/01/2016 | 1 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| 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 | |

C.S.M.NAGAR (89) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

CHANDAULI (77) 2014-15 JUL-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/07/2014 | 1 | 3,097,000.0 |
| Month Total: | | 3,097,000.0 |
| Monthwise Count: | 1 | |

CHANDAULI (77) 2014-15 OCT-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2014 | 1 | 2,300,000.0 |
| Month Total: | | 2,300,000.0 |
| Monthwise Count: | 1 | |

CHANDAULI (77) 2021-22 JAN-22 221780192 07 00 35

| 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 | |

CHANDAULI (77) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2004 | 2 | 42,270.0 |
| 19/03/2004 | 3 | 53,650.0 |
| 19/03/2004 | 1 | 361,330.0 |
| Month Total: | | 457,250.0 |
| Monthwise Count: | 3 | |

CHITRAKOOT (87) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2005 | 6 | 53,650.0 |
| 22/03/2005 | 2 | 53,650.0 |
| 22/03/2005 | 5 | 42,270.0 |
| 22/03/2005 | 1 | 361,330.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

CHITRAKOOT (87) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 22/03/2005 | 4 | 361,330.0 |
| 22/03/2005 | 3 | 42,270.0 |
| Month Total: | | 914,500.0 |
| Monthwise Count: | 6 | |

CHITRAKOOT (87) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2006 | 1 | 819,000.0 |
| Month Total: | | 819,000.0 |
| Monthwise Count: | 1 | |

CHITRAKOOT (87) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2006 | 2 | 175,000.0 |
| 01/03/2006 | 1 | 200,000.0 |
| Month Total: | | 375,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2008-09 OCT-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 01/10/2008 | 1 | 30,975,000.0 |
| Month Total: | | 30,975,000.0 |
| Monthwise Count: | 1 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

DEORIA (35) 2022-23 MAR-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/03/2023 | 1 | 1,500,000.0 |
| 24/03/2023 | 2 | 600,000.0 |
| Month Total: | | 2,100,000.0 |
| Monthwise Count: | 2 | |

DEORIA (35) 2023-24 SEP-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/09/2023 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

DEORIA (35) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 6 | 2,500,000.0 |
| 28/03/2024 | 5 | 3,000,000.0 |
| 15/03/2024 | 1 | 2,998,000.0 |
| Month Total: | | 8,498,000.0 |
| Monthwise Count: | 3 | |

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 2 | 1,500,000.0 |
| 18/03/2024 | 3 | 1,300,000.0 |
| 18/03/2024 | 34 | 1,500,000.0 |
| 18/03/2024 | 33 | 1,500,000.0 |
| 18/03/2024 | 4 | 1,500,000.0 |
| Month Total: | | 7,300,000.0 |
| Monthwise Count: | 5 | |

ETAH (10) 2003-04 FEB-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ETAH (10) 2003-04 FEB-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2004 | 8 | 24,640.0 |
| 27/02/2004 | 10 | 28,600.0 |
| 27/02/2004 | 4 | 646,630.0 |
| 27/02/2004 | 2 | 30,430.0 |
| 27/02/2004 | 6 | 140,250.0 |
| 27/02/2004 | 11 | 252,850.0 |
| 27/02/2004 | 1 | 22,320.0 |
| 27/02/2004 | 3 | 43,890.0 |
| 27/02/2004 | 7 | 174,800.0 |
| 27/02/2004 | 5 | 252,920.0 |
| 27/02/2004 | 9 | 46,680.0 |
| 27/02/2004 | 12 | 37,000.0 |
| 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 | 6 | 727,020.0 |
| 19/03/2004 | 4 | 69,270.0 |
| 03/03/2004 | 1 | 72,740.0 |
| 19/03/2004 | 3 | 40,600.0 |
| 19/03/2004 | 7 | 158,040.0 |
| 19/03/2004 | 5 | 41,230.0 |
| 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 | 30 | 727,020.0 |
| 09/03/2005 | 3 | 41,230.0 |
| 31/03/2005 | 43 | 69,270.0 |
| 09/03/2005 | 13 | 40,600.0 |
| 31/03/2005 | 40 | 43,890.0 |
| 31/03/2005 | 19 | 24,640.0 |
| 31/03/2005 | 32 | 33,020.0 |
| 09/03/2005 | 5 | 72,740.0 |
| 31/03/2005 | 37 | 158,000.0 |
| 31/03/2005 | 18 | 140,250.0 |
| 09/03/2005 | 6 | 22,320.0 |
| 31/03/2005 | 27 | 22,320.0 |
| 31/03/2005 | 26 | 252,920.0 |
| 31/03/2005 | 36 | 252,850.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ETAH (10) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 35 | 174,800.0 |
| 31/03/2005 | 39 | 41,230.0 |
| 09/03/2005 | 9 | 174,800.0 |
| 31/03/2005 | 22 | 646,630.0 |
| 31/03/2005 | 45 | 40,600.0 |
| 31/03/2005 | 44 | 46,680.0 |
| 31/03/2005 | 33 | 72,740.0 |
| 31/03/2005 | 17 | 252,920.0 |
| 09/03/2005 | 4 | 43,890.0 |
| 31/03/2005 | 20 | 158,040.0 |
| 31/03/2005 | 28 | 30,430.0 |
| 31/03/2005 | 38 | 28,600.0 |
| 31/03/2005 | 41 | 46,680.0 |
| 09/03/2005 | 8 | 252,850.0 |
| 09/03/2005 | 11 | 30,430.0 |
| 31/03/2005 | 27A | 727,060.0 |
| 09/03/2005 | 15 | 646,630.0 |
| 09/03/2005 | 12 | 37,000.0 |
| 31/03/2005 | 23 | 37,000.0 |
| 31/03/2005 | 31 | 33,020.0 |
| 31/03/2005 | 42 | 140,250.0 |
| 31/03/2005 | 16 | 28,600.0 |
| 31/03/2005 | 34 | 24,640.0 |
| 09/03/2005 | 14 | 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 | 2 | 103,000.0 |
| 25/02/2006 | 4 | 347,000.0 |
| 25/02/2006 | 1 | 73,000.0 |
| 25/02/2006 | 3 | 129,000.0 |
| Month Total: | | 652,000.0 |
| Monthwise Count: | 4 | |

ETAH (10) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/03/2006 | 9 | 104,000.0 |
| 06/03/2006 | 5 | 110,000.0 |
| 18/03/2006 | 12 | 400,000.0 |
| 08/03/2006 | 11 | 118,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ETAH (10) 2005-06 MAR-06 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| 03/03/2006 | 2 | 1,626,000.0 |
| 06/03/2006 | 6 | 215,000.0 |
| 08/03/2006 | 10 | 66,000.0 |
| 03/03/2006 | 1 | 132,000.0 |
| 08/03/2006 | 8 | 374,000.0 |
| 06/03/2006 | 4 | 577,000.0 |
| 27/03/2006 | 17 | 1,353,000.0 |
| 08/03/2006 | 7 | 171,000.0 |
| 28/03/2006 | 19 | 579,000.0 |
| 23/03/2006 | 14 | 145,000.0 |
| 21/03/2006 | 13 | 75,000.0 |
| 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 | 1 | 47,075,000.0 |
| 15/01/2009 | 2 | 47,075,000.0 |
| Month Total: | | 94,150,000.0 |
| Monthwise Count: | 2 | |

ETAH (10) 2008-09 MAR-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2009 | 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 | |

ETAH (10) 2014-15 JAN-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/01/2015 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ETAH (10) 2014-15 JAN-15 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 1 | 500,000.0 |
| 23/02/2015 | 3 | 3,000,000.0 |
| 23/02/2015 | 2 | 2,000,000.0 |
| Month Total: | | 5,500,000.0 |
| Monthwise Count: | 3 | |

ETAH (10) 2014-15 MAR-15 221703193 04 01 35

| 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 | 2 | 5,114,500.0 |
| 24/07/2015 | 3 | 2,293,000.0 |
| Month Total: | | 7,407,500.0 |
| Monthwise Count: | 2 | |

ETAH (10) 2015-16 JUL-15 221780193 04 01 35

| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ETAH (10) 2016-17 DEC-16 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/12/2016 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2017-18 MAR-18 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2018 | 34 | 4,970,000.0 |
| Month Total: | | 4,970,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2018-19 MAR-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2019 | 10 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2018-19 MAR-19 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2019 | 11 | 3,929,000.0 |
| Month Total: | | 3,929,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2019-20 DEC-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/12/2019 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2020-21 SEP-20 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/09/2020 | 1 | 22,150,000.0 |
| Month Total: | | 22,150,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2020-21 MAR-21 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2021 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2021-22 JAN-22 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

ETAH (10) 2021-22 JAN-22 221780192 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 07/01/2022 | 1 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2021-22 FEB-22 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2022 | 1 | 11,075,000.0 |
| Month Total: | | 11,075,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2022-23 AUG-22 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/08/2022 | 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 | |

ETAH (10) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 1 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2005 | 4 | 71,070.0 |
| 05/03/2005 | 1 | 1,105,490.0 |
| 05/03/2005 | 3 | 35,470.0 |
| 05/03/2005 | 2 | 408,870.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

FAIZABAD (49) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 21 | 1,505,000.0 |
| 29/03/2014 | 22 | 1,561,000.0 |
| 29/03/2014 | 23 | 1,001,000.0 |
| 29/03/2014 | 24 | 950,000.0 |
| Month Total: | | 5,017,000.0 |
| Monthwise Count: | 4 | |

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2015 | 8 | 2,475,500.0 |
| 19/02/2015 | 7 | 750,000.0 |
| Month Total: | | 3,225,500.0 |
| Monthwise Count: | 2 | |

FAIZABAD (49) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2015 | 21 | 2,475,500.0 |
| 31/03/2015 | 22 | 750,000.0 |
| Month Total: | | 3,225,500.0 |
| Monthwise Count: | 2 | |

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2015 | 1 | 3,066,000.0 |
| 31/03/2015 | 24 | 600,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
| 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 | |

FAIZABAD (49) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2024 | 4 | 750,000.0 |
| Month Total: | | 750,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 13 | 1,900,000.0 |
| Month Total: | | 1,900,000.0 |
| 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 |
|---|---|---|
| 14/03/2014 | 2 | 2,500,000.0 |
| 25/03/2014 | 3 | 1,000,000.0 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 2 | |

FATEHGARH (18) 2013-14 MAR-14 221780193 04 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

FATEHGARH (18) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 2 | 2,600,000.0 |
| Month Total: | | 2,600,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 1 | 4,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 2B | 47,180.0 |
| 31/03/2004 | 4B | 88,450.0 |
| 31/03/2004 | 1B | 28,590.0 |
| 31/03/2004 | 3B | 32,540.0 |
| 31/03/2004 | 6 | 1,455,080.0 |
| 31/03/2004 | 5B | 343,070.0 |
| Month Total: | | 1,994,910.0 |
| Monthwise Count: | 6 | |

FATEHPUR (21) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2006 | 3 | 145,000.0 |
| 16/02/2006 | 2 | 3,067,000.0 |
| 28/02/2006 | 5 | 86,000.0 |
| 28/02/2006 | 4 | 182,000.0 |
| Month Total: | | 3,480,000.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 28/03/2014 | 3 | 3,000,000.0 |
| 28/03/2014 | 4 | 5,200,000.0 |
| 29/03/2014 | 7 | 3,000,000.0 |
| 28/03/2014 | 2 | 1,250,000.0 |
| 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) 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

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 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 | |

FATEHPUR (21) 2023-24 MAR-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

FATEHPUR (21) 2023-24 MAR-24 221780192 07 00 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 13/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | | 2,500,000.0 |
| Monthwise Count: | | 1 | |

FATEHPUR (21) 2023-24 MAR-24 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 18/03/2024 | 2 | 750,000.0 |
| Month Total: | | | 750,000.0 |
| Monthwise Count: | | 1 | |

FIROZABAD (68) 2002-03 MAR-03 221780191 95 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/03/2003 | 2B | 36,940.0 |
| | 25/03/2003 | 6B | 578,220.0 |
| | 05/03/2003 | 1B | 4,687,780.0 |
| | 05/03/2003 | 3B | 164,220.0 |
| | 05/03/2003 | 4B | 187,560.0 |
| | 21/03/2003 | 5B | 63,880.0 |
| Month Total: | | | 5,718,600.0 |
| Monthwise Count: | | 6 | |

FIROZABAD (68) 2003-04 MAR-04 221780191 95 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 18/03/2004 | 1B | 4,657,870.0 |
| | 18/03/2004 | 4B | 577,210.0 |
| | 18/03/2004 | 2B | 187,270.0 |
| | 18/03/2004 | 6B | 63,880.0 |
| | 18/03/2004 | 3B | 164,140.0 |
| | 18/03/2004 | 5B | 36,940.0 |
| Month Total: | | | 5,687,310.0 |
| Monthwise Count: | | 6 | |

FIROZABAD (68) 2005-06 FEB-06 221780191 12 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 08/02/2006 | 3 | 1,293,000.0 |
| | 08/02/2006 | 2 | 115,000.0 |
| | 08/02/2006 | 1 | 409,000.0 |
| Month Total: | | | 1,817,000.0 |
| Monthwise Count: | | 3 | |

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

| | Date | Vr.No | Amount |
|---|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| 09/03/2006 | 2 | 10,691,000.0 |
| 17/03/2006 | 3 | 186,000.0 |
| 06/03/2006 | 1 | 577,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

FIROZABAD (68) 2014-15 MAR-15 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2015 | 8 | 1,472,000.0 |
| Month Total: | | 1,472,000.0 |
| Monthwise Count: | 1 | |

FIROZABAD (68) 2015-16 MAR-16 221705800 09 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2016 | 10 | 13,726,000.0 |
| 31/03/2016 | 9 | 20,000,000.0 |
| 31/03/2016 | 11 | 19,146,000.0 |
| Month Total: | | 52,872,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

FIROZABAD (68) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2003 | 1A | 32,380.0 |
| 21/03/2003 | 9 | 5,624,000.0 |
| 04/03/2003 | 3 | 27,830.0 |
| 04/03/2003 | 4 | 140,850.0 |
| 04/03/2003 | 6 | 74,440.0 |
| 21/03/2003 | 2 | 67,910.0 |
| 21/03/2003 | 1 | 62,800.0 |
| 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 | 12 | 140,850.0 |
| 31/03/2005 | 8 | 67,910.0 |
| 31/03/2005 | 11 | 74,440.0 |
| 18/03/2005 | 1 | 140,850.0 |
| 22/03/2005 | 3 | 32,380.0 |
| 31/03/2005 | 10 | 62,800.0 |
| 22/03/2005 | 5 | 62,800.0 |
| 31/03/2005 | 7 | 32,380.0 |
| 22/03/2005 | 4 | 310,120.0 |
| 21/03/2005 | 2 | 74,440.0 |
| 31/03/2005 | 9 | 310,120.0 |
| 24/03/2005 | 6 | 67,910.0 |
| 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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| 10/03/2006 | 4 | 103,000.0 |
| 23/03/2006 | 5 | 170,000.0 |
| 06/03/2006 | 2 | 435,000.0 |
| 06/03/2006 | 1 | 208,000.0 |
| 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 | 25 | 3,500,000.0 |
| 25/03/2014 | 22 | 1,250,000.0 |
| 25/03/2014 | 23 | 2,500,000.0 |
| 25/03/2014 | 21 | 1,000,000.0 |
| Month Total: | | 8,250,000.0 |
| Monthwise Count: | 4 | |

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2014 | 12 | 3,500,000.0 |
| 25/03/2014 | 19 | 1,500,000.0 |
| 13/03/2014 | 3 | 34,182,500.0 |
| 24/03/2014 | 10 | 1,500,000.0 |
| 25/03/2014 | 15 | 4,000,000.0 |
| 22/03/2014 | 8 | 1,150,000.0 |
| 25/03/2014 | 13 | 1,500,000.0 |
| 25/03/2014 | 17 | 1,000,000.0 |
| 25/03/2014 | 20 | 1,500,000.0 |
| 19/03/2014 | 4 | 3,000,000.0 |
| 25/03/2014 | 18 | 1,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 9 | 1,500,000.0 |
| | 25/03/2014 | 14 | 3,750,000.0 |
| | 25/03/2014 | 24 | 1,500,000.0 |
| 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 |
| | 25/03/2014 | 16 | 2,000,000.0 |
| | 21/03/2014 | 6 | 2,726,000.0 |
| | 25/03/2014 | 26 | 5,150,000.0 |
| | 03/03/2014 | 1 | 5,000,000.0 |
| | 21/03/2014 | 7 | 1,373,000.0 |
| | 21/03/2014 | 5 | 2,546,000.0 |
| Month Total: | | | 20,795,000.0 |
| Monthwise Count: | | 7 | |

GAZIPUR (30) 2014-15 DEC-14 221703192 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 11/12/2014 | 2 | 3,500,000.0 |
| Month Total: | | | 3,500,000.0 |
| Monthwise Count: | | 1 | |

GAZIPUR (30) 2014-15 DEC-14 221703193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 23/12/2014 | 3 | 2,500,000.0 |
| | 27/12/2014 | 4 | 3,250,000.0 |
| Month Total: | | | 5,750,000.0 |
| Monthwise Count: | | 2 | |

GAZIPUR (30) 2014-15 MAR-15 221703192 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 28/03/2015 | 24 | 3,500,000.0 |
| | 29/03/2015 | 25 | 4,000,000.0 |
| Month Total: | | | 7,500,000.0 |
| Monthwise Count: | | 2 | |

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 21/03/2015 | 10 | 1,500,000.0 |
| | 31/03/2015 | 31 | 2,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 17/03/2015 | 9 | 2,000,000.0 |
| 28/03/2015 | 16 | 1,500,000.0 |
| 31/03/2015 | 32 | 3,000,000.0 |
| 27/03/2015 | 13 | 2,500,000.0 |
| 28/03/2015 | 19 | 3,750,000.0 |
| 31/03/2015 | 33 | 4,000,000.0 |
| 24/03/2015 | 11 | 1,000,000.0 |
| 28/03/2015 | 17 | 3,500,000.0 |
| 28/03/2015 | 18 | 2,500,000.0 |
| 28/03/2015 | 21 | 2,750,000.0 |
| 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 |
|---|---|---|
| 07/03/2015 | 2 | 2,546,000.0 |
| 02/03/2015 | 6 | 4,000,000.0 |
| 28/03/2015 | 14 | 1,600,000.0 |
| 27/03/2015 | 12 | 600,000.0 |
| 07/03/2015 | 4 | 2,726,000.0 |
| 07/03/2015 | 3 | 1,372,000.0 |
| 13/03/2015 | 7 | 2,817,000.0 |
| 31/03/2015 | 34 | 2,500,000.0 |
| 28/03/2015 | 22 | 500,000.0 |
| Month Total: | | 18,661,000.0 |
| Monthwise Count: | 9 | |

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 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 31/03/2016 | 2 | 2,000,000.0 |
| 31/03/2016 | 7 | 6,400,000.0 |
| 31/03/2016 | 4 | 2,400,000.0 |
| 31/03/2016 | 3 | 2,385,000.0 |
| Month Total: | | 17,185,000.0 |
| Monthwise Count: | 5 | |

GAZIPUR (30) 2016-17 NOV-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/11/2016 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2016-17 MAR-17 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2017 | 1 | 2,500,000.0 |
| 30/03/2017 | 2 | 2,500,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 2 | |

GAZIPUR (30) 2018-19 MAR-19 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2019 | 1 | 12,300,000.0 |
| Month Total: | | 12,300,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2019-20 MAR-20 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2020 | 3 | 3,095,000.0 |
| 06/03/2020 | 1 | 2,875,000.0 |
| Month Total: | | 5,970,000.0 |
| Monthwise Count: | 2 | |

GAZIPUR (30) 2019-20 MAR-20 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2020 | 2 | 12,130,000.0 |
| Month Total: | | 12,130,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2021 | 2 | 2,487,500.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,487,500.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2020-21 MAR-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2021 | 1 | 12,300,000.0 |
| 31/03/2021 | 3 | 1,400,000.0 |
| 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 | |

GAZIPUR (30) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 2 | 2,000,000.0 |
| 31/03/2024 | 4 | 2,979,750.0 |
| Month Total: | | 4,979,750.0 |
| Monthwise Count: | 2 | |

GAZIPUR (30) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 1 | 3,000,000.0 |
| 31/03/2024 | 3 | 1,500,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2014 | 1 | 2,500,000.0 |
| 06/03/2014 | 3 | 1,250,000.0 |
| 05/03/2014 | 2 | 2,500,000.0 |
| Month Total: | | 6,250,000.0 |
| Monthwise Count: | 3 | |

GONDA (50) 2014-15 SEP-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/09/2014 | 1 | 2,222,000.0 |
| Month Total: | | 2,222,000.0 |
| Monthwise Count: | 1 | |

GONDA (50) 2014-15 NOV-14 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/11/2014 | 1 | 1,250,000.0 |
| Month Total: | | 1,250,000.0 |
| Monthwise Count: | 1 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GONDA (50) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2015 | 7 | 500,000.0 |
| 26/03/2015 | 8 | 1,000,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 2 | |

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 SEP-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/09/2015 | 1 | 2,700,000.0 |
| Month Total: | | 2,700,000.0 |
| Monthwise Count: | 1 | |

GONDA (50) 2015-16 MAR-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2016 | 1 | 3,200,000.0 |
| Month Total: | | 3,200,000.0 |
| 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) 2023-24 MAR-24 221780193 07 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GONDA (50) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 750,000.0 |
| Month Total: | | 750,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2014 | 24 | 1,000,000.0 |
| 29/03/2014 | 22 | 3,000,000.0 |
| 25/03/2014 | 21 | 3,000,000.0 |
| 11/03/2014 | 16 | 2,000,000.0 |
| Month Total: | | 9,000,000.0 |
| Monthwise Count: | 4 | |

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2014 | 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 | 38 | 2,800,000.0 |
| Month Total: | | 4,050,000.0 |
| Monthwise Count: | 2 | |

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 | 36 | 800,000.0 |
| 24/03/2015 | 29 | 1,600,000.0 |
| 26/03/2015 | 43 | 600,000.0 |
| 25/03/2015 | 40 | 800,000.0 |
| Month Total: | | 7,247,000.0 |
| Monthwise Count: | 5 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GORAKHPUR (32) 2015-16 NOV-15 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/11/2015 | 8 | 59,807,000.0 |
| Month Total: | | 59,807,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2015-16 NOV-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2015 | 7 | 7,840,000.0 |
| Month Total: | | 7,840,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2016 | 26 | 27,153,000.0 |
| 31/03/2016 | 33 | 13,184,000.0 |
| Month Total: | | 40,337,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2016 | 23 | 6,412,000.0 |
| 31/03/2016 | 30 | 3,200,000.0 |
| 31/03/2016 | 27 | 5,000,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 31/03/2021 | 15 | 1,671,800.0 |
| 31/03/2021 | 16 | 1,400,000.0 |
| 31/03/2021 | 17 | 1,400,000.0 |
| Month Total: | | 4,471,800.0 |
| Monthwise Count: | 3 | |

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 |
| 08/09/2022 | 1 | 2,849,000.0 |
| 14/09/2022 | 3 | 1,891,100.0 |
| 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 | 3 | 1,599,000.0 |
| 03/03/2023 | 1 | 3,384,000.0 |
| 03/03/2023 | 4 | 790,000.0 |
| Month Total: | | 9,011,500.0 |
| Monthwise Count: | 6 | |

GORAKHPUR (32) 2023-24 NOV-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2023 | 6 | 3,999,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

GORAKHPUR (32) 2023-24 NOV-23 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 3,999,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/01/2024 | 8 | 3,157,500.0 |
| 23/01/2024 | 7 | 1,499,000.0 |
| Month Total: | | 4,656,500.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 5 | 2,000,000.0 |
| 24/02/2024 | 4 | 1,500,000.0 |
| 24/02/2024 | 3 | 2,000,000.0 |
| Month Total: | | 5,500,000.0 |
| Monthwise Count: | 3 | |

GORAKHPUR (32) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 9 | 2,000,000.0 |
| 29/03/2024 | 8 | 2,000,000.0 |
| 29/03/2024 | 7 | 1,400,000.0 |
| 22/03/2024 | 6 | 500,000.0 |
| Month Total: | | 5,900,000.0 |
| Monthwise Count: | 4 | |

HAMIRPUR (25) 2014-15 SEP-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/09/2014 | 2 | 4,000,000.0 |
| 11/09/2014 | 1 | 3,050,000.0 |
| Month Total: | | 7,050,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

HAMIRPUR (25) 2014-15 DEC-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2014 | 4 | 3,700,000.0 |
| 22/12/2014 | 5 | 4,300,000.0 |
| Month Total: | | 8,000,000.0 |
| Monthwise Count: | 2 | |

HAMIRPUR (25) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2015 | 1 | 3,850,000.0 |
| Month Total: | | 3,850,000.0 |
| Monthwise Count: | 1 | |

HAMIRPUR (25) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2015 | 6 | 800,000.0 |
| Month Total: | | 800,000.0 |
| Monthwise Count: | 1 | |

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2016 | 9 | 3,200,000.0 |
| Month Total: | | 3,200,000.0 |
| Monthwise Count: | 1 | |

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2016 | 1 | 6,000,000.0 |
| Month Total: | | 6,000,000.0 |
| Monthwise Count: | 1 | |

HAPUR (90) 2013-14 MAR-14 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2014 | 2 | 3,450,000.0 |
| Month Total: | | 3,450,000.0 |
| Monthwise Count: | 1 | |

HAPUR (90) 2013-14 MAR-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2014 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

HAPUR (90) 2015-16 NOV-15 221780192 04 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/02/2006 | 3 | 432,000.0 |
| 14/02/2006 | 7 | 561,000.0 |
| Month Total: | | 993,000.0 |
| Monthwise Count: | 2 | |

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/03/2015 | 3 | 3,663,000.0 |
| Month Total: | | 3,663,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2024 | 1 | 1,800,000.0 |
| Month Total: | | 1,800,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 2 | 2,000,000.0 |
| 30/03/2024 | 4 | 2,500,000.0 |
| 19/03/2024 | 1 | 5,000,000.0 |
| 30/03/2024 | 3 | 3,000,000.0 |
| Month Total: | | 12,500,000.0 |
| Monthwise Count: | 4 | |

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2003 | B 05 | 62,870.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 62,870.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 18 | 253,550.0 |
| 29/03/2005 | 7 | 253,550.0 |
| 31/03/2005 | 15 | 71,050.0 |
| 31/03/2005 | 17 | 47,260.0 |
| 31/03/2005 | 16 | 71,050.0 |
| 23/03/2005 | 4 | 49,250.0 |
| 29/03/2005 | 6 | 29,930.0 |
| 31/03/2005 | 12 | 38,280.0 |
| 01/03/2005 | 1 | 939,110.0 |
| 31/03/2005 | 11 | 939,110.0 |
| 30/03/2005 | 8 | 38,280.0 |
| 31/03/2005 | 19 | 62,870.0 |
| 31/03/2005 | 13 | 108,690.0 |
| 31/03/2005 | 10 | 29,930.0 |
| 16/03/2005 | 3 | 108,690.0 |
| 23/03/2005 | 5 | 62,870.0 |
| 14/03/2005 | 2 | 47,260.0 |
| 31/03/2005 | 14 | 49,250.0 |
| 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 | 5 | 129,000.0 |
| 30/03/2006 | 10 | 136,000.0 |
| 30/03/2006 | 8 | 170,000.0 |
| 30/03/2006 | 6 | 402,000.0 |
| 30/03/2006 | 7 | 182,000.0 |
| 30/03/2006 | 3 | 2,003,000.0 |
| 30/03/2006 | 11 | 170,000.0 |
| 30/03/2006 | 4 | 669,000.0 |
| 30/03/2006 | 9 | 178,000.0 |
| Month Total: | | 4,039,000.0 |
| Monthwise Count: | 9 | |

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

| | 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 221780192 04 01 35

| Date | 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

HATHRAS (78) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| 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 | 8 | 112,000.0 |
| 29/03/2006 | 9 | 127,000.0 |
| Month Total: | | 239,000.0 |
| Monthwise Count: | 2 | |

JALAUN (24) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| 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 | 2 | 1,739,000.0 |
| 27/06/2016 | 1 | 2,000,000.0 |
| Month Total: | | 3,739,000.0 |
| Monthwise Count: | 2 | |

JALAUN (24) 2016-17 OCT-16 221780192 04 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
| 11/11/2016 | 4 | 4,029,000.0 |
| 04/11/2016 | 1 | 17,443,000.0 |
| Month Total: | | 24,759,000.0 |
| Monthwise Count: | 3 | |

JALAUN (24) 2017-18 JAN-18 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/01/2018 | 7 | 4,029,000.0 |
| 01/01/2018 | 1 | 17,443,000.0 |
| Month Total: | | 21,472,000.0 |
| Monthwise Count: | 2 | |

JALAUN (24) 2017-18 MAR-18 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/03/2018 | 2 | 17,443,000.0 |
| 23/03/2018 | 8 | 9,860,000.0 |
| 07/03/2018 | 1 | 4,029,000.0 |
| 23/03/2018 | 9 | 2,800,000.0 |
| Month Total: | | 34,132,000.0 |
| Monthwise Count: | 4 | |

JALAUN (24) 2018-19 FEB-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2019 | 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JALAUN (24) 2019-20 JUL-19 221780193 07 00 35

| | | 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 | 2 | 835,900.0 |
| | 27/03/2021 | 1 | 1,671,800.0 |
| 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

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 04/02/2023 | 1 | 1,164,100.0 |
| Month Total: | | | 1,164,100.0 |
| Monthwise Count: | | 1 | |

JALAUN (24) 2023-24 FEB-24 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 09/02/2024 | 1 | 750,000.0 |
| Month Total: | | | 750,000.0 |
| Monthwise Count: | | 1 | |

JALAUN (24) 2023-24 MAR-24 221780192 07 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JALAUN (24) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 2 | 2,500,000.0 |
| 31/03/2024 | 3 | 2,500,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 2 | |

JALAUN (24) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/03/2024 | 1 | 750,000.0 |
| Month Total: | | 750,000.0 |
| 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) 2014-15 JAN-15 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/01/2015 | 1 | 4,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2014-15 MAR-15 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2015 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2016-17 SEP-16 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2016 | 1 | 35,471,000.0 |
| Month Total: | | 35,471,000.0 |
| Monthwise Count: | 1 | |

JAUNPUR (29) 2016-17 OCT-16 221780192 04 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 6 | 2,500,000.0 |
| 22/03/2024 | 7 | 2,500,000.0 |
| 22/03/2024 | 5 | 2,500,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 3 | |

JAUNPUR (29) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 1 | 2,500,000.0 |
| 14/03/2024 | 4 | 1,500,000.0 |
| 14/03/2024 | 3 | 1,500,000.0 |
| 14/03/2024 | 2 | 1,500,000.0 |
| Month Total: | | 7,000,000.0 |
| Monthwise Count: | 4 | |

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2004 | 9 | 385,370.0 |
| Month Total: | | 385,370.0 |
| Monthwise Count: | 1 | |

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 39 | 71,040.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 40 | 26,360.0 |
| 31/03/2004 | 32 | 161,420.0 |
| 31/03/2004 | 33 | 143,130.0 |
| 31/03/2004 | 35 | 33,650.0 |
| 31/03/2004 | 30 | 2,734,110.0 |
| 31/03/2004 | 37 | 47,900.0 |
| 31/03/2004 | 34 | 385,730.0 |
| 31/03/2004 | 42 | 42,300.0 |
| 31/03/2004 | 41 | 188,050.0 |
| 31/03/2004 | 38 | 36,840.0 |
| 31/03/2004 | 36 | 48,930.0 |
| 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 | 46 | 33,650.0 |
| 07/03/2005 | 7 | 47,900.0 |
| 31/03/2005 | 49 | 48,930.0 |
| 07/03/2005 | 3 | 385,730.0 |
| 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 |
| 07/03/2005 | 8 | 36,840.0 |
| 31/03/2005 | 45 | 47,900.0 |
| 31/03/2005 | 54 | 385,370.0 |
| 07/03/2005 | 9 | 33,650.0 |
| 07/03/2005 | 12 | 26,360.0 |
| 31/03/2005 | 48 | 26,360.0 |
| 07/03/2005 | 5 | 385,370.0 |
| 07/03/2005 | 11 | 42,300.0 |
| 17/03/2005 | 34 | 143,130.0 |
| 31/03/2005 | 50 | 42,300.0 |
| 31/03/2005 | 47 | 36,840.0 |
| 07/03/2005 | 2 | 161,420.0 |
| 31/03/2005 | 51 | 161,420.0 |
| 07/03/2005 | 6 | 71,040.0 |
| 31/03/2005 | 52 | 385,730.0 |
| 31/03/2005 | 53 | 188,050.0 |
| 07/03/2005 | 10 | 48,930.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 10 | 1,500,000.0 |
| 27/03/2014 | 11 | 1,000,000.0 |
| 27/03/2014 | 13 | 1,500,000.0 |
| 27/03/2014 | 12 | 2,500,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 5 | 1,500,000.0 |
| 08/12/2014 | 4 | 4,000,000.0 |
| 08/12/2014 | 3 | 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 | 5 | 1,000,000.0 |
| 22/01/2015 | 7 | 1,350,000.0 |
| 22/01/2015 | 9 | 4,000,000.0 |
| 22/01/2015 | 8 | 1,250,000.0 |
| Month Total: | | 9,350,000.0 |
| Monthwise Count: | 5 | |

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/02/2015 | 1 | 2,500,000.0 |
| 27/02/2015 | 15 | 3,750,000.0 |
| Month Total: | | 6,250,000.0 |
| Monthwise Count: | 2 | |

JHANSI (23) 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 01-JUL-24 11:15 AM**

| 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 | |

JHANSI (23) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 1 | 500,000.0 |
| Month Total: | | 500,000.0 |
| 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 |
|---|---|---|
| 31/03/2005 | B12 | 369,460.0 |
| 30/03/2005 | B5 | 1,103,480.0 |
| 30/03/2005 | B2 | 61,970.0 |
| 30/03/2005 | B3 | 41,060.0 |
| 31/03/2005 | B14 | 128,350.0 |
| 30/03/2005 | B6 | 171,270.0 |
| 30/03/2005 | B9 | 41,060.0 |
| 30/03/2005 | B10 | 276,250.0 |
| 30/03/2005 | B1 | 128,350.0 |
| 31/03/2005 | B16 | 61,970.0 |
| 30/03/2005 | B4 | 100,050.0 |
| 31/03/2005 | B15 | 171,270.0 |
| 30/03/2005 | B8 | 369,460.0 |
| 31/03/2005 | B13 | 100,050.0 |
| 31/03/2005 | B11 | 1,103,480.0 |
| 30/03/2005 | B7 | 276,250.0 |
| Month Total: | | 4,503,780.0 |
| Monthwise Count: | 16 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2006 | 4 | 246,000.0 |
| 28/02/2006 | 5 | 208,000.0 |
| 28/02/2006 | 3 | 763,000.0 |
| 28/02/2006 | 1 | 2,147,000.0 |
| 28/02/2006 | 2 | 246,000.0 |
| 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 | 2 | 573,000.0 |
| 02/03/2006 | 1 | 397,000.0 |
| 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 |
|---|---|---|
| 26/03/2014 | 5 | 2,250,000.0 |
| 25/03/2014 | 1 | 750,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 6 | 1,450,000.0 |
| Month Total: | | 1,450,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780192 04 01 35

| 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 | 7 | 2,500,000.0 |
| 26/03/2014 | 4 | 1,249,500.0 |
| 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 221780193 04 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2015 | 1 | 2,725,000.0 |
| 12/02/2015 | 2 | 3,044,000.0 |
| Month Total: | | 5,769,000.0 |
| Monthwise Count: | 2 | |

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2015 | 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

JYOTIBAFULLE NAGAR (86) 2022-23 NOV-22 221780192 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 17/11/2022 | 3 | 4,646,000.0 |
| Month Total: | | 4,646,000.0 |
| Monthwise Count: | 1 | |

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2003-04 FEB-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2004 | 1B | 35,440.0 |
| 28/02/2004 | 3B | 215,870.0 |
| 28/02/2004 | 2B | 39,990.0 |
| Month Total: | | 291,300.0 |
| Monthwise Count: | 3 | |

KANNAUJ (84) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2004 | 4B | 371,840.0 |
| 01/03/2004 | 3B | 569,180.0 |
| 01/03/2004 | 2B | 45,700.0 |
| 04/03/2004 | 5B | 70,820.0 |
| 01/03/2004 | 1B | 94,270.0 |
| Month Total: | | 1,151,810.0 |
| Monthwise Count: | 5 | |

KANNAUJ (84) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/03/2005 | 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 | 2 | 709,000.0 |
| 06/03/2006 | 6 | 100,000.0 |
| 06/03/2006 | 5 | 108,000.0 |
| 06/03/2006 | 3 | 1,163,000.0 |
| 06/03/2006 | 8 | 130,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

KANNAUJ (84) 2005-06 MAR-06 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| 03/03/2006 | 1 | 872,000.0 |
| 06/03/2006 | 7 | 247,000.0 |
| 06/03/2006 | 4 | 220,000.0 |
| 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 | 2 | 47,075,000.0 |
| 19/01/2009 | 1 | 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 | 1 | 4,500,000.0 |
| 06/03/2014 | 3 | 1,382,500.0 |
| 06/03/2014 | 2 | 2,000,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 3 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

KANNAUJ (84) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2024 | 1 | 2,400,000.0 |
| Month Total: | | 2,400,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 3 | 2,000,000.0 |
| 20/03/2024 | 2 | 2,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 2 | |

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 | 6 | 1,000,000.0 |
| 23/03/2015 | 7 | 1,250,000.0 |
| Month Total: | | 2,250,000.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

KANPUR NAGAR (20) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2015 | 24 | 1,300,000.0 |
| Month Total: | | 1,300,000.0 |
| Monthwise Count: | 1 | |

KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/05/2016 | 1 | 5,200,000.0 |
| Month Total: | | 5,200,000.0 |
| Monthwise Count: | 1 | |

KANPUR NAGAR (20) 2016-17 FEB-17 221780191 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2017 | 10 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

KANPUR NAGAR (20) 2019-20 JUN-19 221780191 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/06/2019 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

KANPUR NAGAR (20) 2022-23 NOV-22 221780193 07 00 35

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

KANSHIRAM NAGAR (88) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2014 | 5 | 2,500,000.0 |
| 25/03/2014 | 12 | 2,500,000.0 |
| 12/03/2014 | 3 | 2,000,000.0 |
| 29/03/2014 | 13 | 4,000,000.0 |
| 13/03/2014 | 6 | 2,950,000.0 |
| 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 |
|---|---|---|
| 25/03/2014 | 9 | 1,719,000.0 |
| 10/03/2014 | 1 | 1,748,000.0 |
| 26/03/2014 | 11 | 3,672,000.0 |
| 10/03/2014 | 2 | 2,361,000.0 |
| Month Total: | | 9,500,000.0 |
| Monthwise Count: | 4 | |

KANSHIRAM NAGAR (88) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2014 | 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 | 4 | 2,500,000.0 |
| 30/10/2014 | 3 | 4,000,000.0 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

KANSHIRAM NAGAR (88) 2014-15 DEC-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/12/2014 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

KANSHIRAM NAGAR (88) 2014-15 JAN-15 221703192 04 01 35

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 1 | 2,979,000.0 |
| 11/06/2015 | 2 | 3,224,000.0 |
| 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 | 6 | 1,515,000.0 |
| 30/03/2016 | 8 | 2,400,000.0 |
| 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 | 3 | 4,000,000.0 |
| 03/01/2017 | 4 | 4,000,000.0 |
| 03/01/2017 | 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 01-JUL-24 11:15 AM**

| 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 | 1 | 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 | 4 | 6,050,000.0 |
| 03/02/2018 | 3 | 6,850,000.0 |
| 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) 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

KANSHIRAM NAGAR (88) 2022-23 DEC-22 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,196,000.0 |
| Monthwise Count: | 2 | |

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2024 | 1 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 04/03/2014 | 2 | 1,500,000.0 |
| 28/03/2014 | 7 | 1,000,000.0 |
| 28/03/2014 | 8 | 1,500,000.0 |
| 28/03/2014 | 10 | 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 18/06/2015 | 1 | 1,950,000.0 |
| 18/06/2015 | 2 | 2,175,000.0 |
| 19/06/2015 | 3 | 2,847,000.0 |
| 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 |
|---|---|---|
| 21/03/2017 | 2 | 5,000,000.0 |
| 27/03/2017 | 4 | 5,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 2 | 6,526,000.0 |
| 31/03/2021 | 1 | 9,400,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

KAUSHAMBI (82) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2024 | 1 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

KHERI (48) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 2 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

KHERI (48) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 1 | 1,500,000.0 |
| Month Total: | | 1,500,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2005 | 4 | 36,770.0 |
| 30/03/2005 | 3 | 45,970.0 |
| 31/03/2005 | 5 | 33,500.0 |
| 30/03/2005 | 1 | 775,010.0 |
| 30/03/2005 | 2 | 33,500.0 |
| 31/03/2005 | 7 | 45,970.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LALITPUR (58) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 6 | 36,770.0 |
| 31/03/2005 | 8 | 775,010.0 |
| Month Total: | | 1,782,500.0 |
| Monthwise Count: | 8 | |

LALITPUR (58) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2006 | 4 | 90,000.0 |
| 18/02/2006 | 1 | 1,889,000.0 |
| 22/02/2006 | 2 | 155,000.0 |
| 22/02/2006 | 3 | 131,000.0 |
| Month Total: | | 2,265,000.0 |
| Monthwise Count: | 4 | |

LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 07/10/2008 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2008-09 MAR-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2009 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2014 | 1 | 750,000.0 |
| Month Total: | | 750,000.0 |
| Monthwise Count: | 1 | |

LALITPUR (58) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LALITPUR (58) 2015-16 NOV-15 221780192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 31/01/2019 | 3 | 2,000,000.0 |
| 14/01/2019 | 1 | 2,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 2 | |

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 | |

LALITPUR (58) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 3 | 300,000.0 |
| 15/03/2024 | 2 | 1,500,000.0 |
| 15/03/2024 | 1 | 300,000.0 |
| Month Total: | | 2,100,000.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 27/12/2013 | 9 | 5,000,000.0 |
| 11/12/2013 | 4 | 4,896,000.0 |
| Month Total: | | 9,896,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2013-14 JAN-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/01/2014 | 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 |
|---|---|---|
| 29/03/2014 | 36 | 4,250,000.0 |
| 20/03/2014 | 15 | 1,500,000.0 |
| 29/03/2014 | 38 | 2,750,000.0 |
| 29/03/2014 | 37 | 3,250,000.0 |
| 20/03/2014 | 22 | 1,400,000.0 |
| 29/03/2014 | 35 | 4,250,000.0 |
| 20/03/2014 | 21 | 1,750,000.0 |
| 29/03/2014 | 40 | 1,750,000.0 |
| 29/03/2014 | 39 | 3,900,000.0 |
| 20/03/2014 | 18 | 1,500,000.0 |
| 20/03/2014 | 9 | 1,750,000.0 |
| 20/03/2014 | 17 | 1,500,000.0 |
| 20/03/2014 | 8 | 2,500,000.0 |
| 20/03/2014 | 14 | 1,250,000.0 |
| 20/03/2014 | 19 | 1,750,000.0 |
| 20/03/2014 | 20 | 1,750,000.0 |
| 20/03/2014 | 13 | 1,000,000.0 |
| Month Total: | | 37,800,000.0 |
| Monthwise Count: | 17 | |

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 41 | 1,399,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 29/03/2014 | 42 | 1,400,000.0 |
| | 20/03/2014 | 12 | 1,601,000.0 |
| | 20/03/2014 | 16 | 1,615,000.0 |
| | 20/03/2014 | 10 | 1,564,500.0 |
| Month Total: | | | 7,579,500.0 |
| Monthwise Count: | | 5 | |

LUCKNOW (43) 2014-15 SEP-14 221780191 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 11/09/2014 | 11 | 984,892.0 |
| | 11/09/2014 | 10 | 845,795.0 |
| 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 | 1 | 1,616,000.0 |
| Month Total: | | | 1,616,000.0 |
| Monthwise Count: | | 1 | |

LUCKNOW (43) 2014-15 NOV-14 221703193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 19/11/2014 | 2 | 3,750,000.0 |
| Month Total: | | | 3,750,000.0 |
| Monthwise Count: | | 1 | |

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 | 1 | 20,547.0 |
| | 27/01/2015 | 2 | 312,204.0 |
| Month Total: | | | 332,751.0 |
| Monthwise Count: | | 2 | |

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2015 | 68 | 2,500,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 13/03/2015 | 3 | 2,571,000.0 |
| Month Total: | | 5,071,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2014-15 MAR-15 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2015 | 52 | 2,730,000.0 |
| 31/03/2015 | 66 | 192,880.0 |
| 25/03/2015 | 38 | 120,185.0 |
| Month Total: | | 3,043,065.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2015 | 4 | 4,300,000.0 |
| 13/03/2015 | 2 | 2,320,000.0 |
| 18/03/2015 | 19 | 3,900,000.0 |
| Month Total: | | 10,520,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW (43) 2015-16 JUN-15 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/06/2015 | 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 | 3 | 3,900,000.0 |
| 12/06/2015 | 1 | 4,300,000.0 |
| 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 | 4 | 10,548,769.0 |
| 12/08/2015 | 5 | 11,003,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 9 | 802,071.0 |
| 16/06/2016 | 13 | 1,915,443.0 |
| 16/06/2016 | 11 | 1,867,159.0 |
| 16/06/2016 | 8 | 27,935.0 |
| 16/06/2016 | 10 | 125,495.0 |
| 16/06/2016 | 12 | 1,220.0 |
| Month Total: | | 4,739,323.0 |
| Monthwise Count: | 6 | |

LUCKNOW (43) 2016-17 JUN-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/06/2016 | 6 | 5,000,000.0 |
| 09/06/2016 | 1 | 5,010,000.0 |
| Month Total: | | 10,010,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/08/2016 | 9 | 10,879.0 |
| 24/08/2016 | 14 | 643,510.0 |
| 24/08/2016 | 15 | 37,507.0 |
| 24/08/2016 | 6 | 220,216.0 |
| 24/08/2016 | 10 | 221,689.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 7 | 90,054.0 |
| | 24/08/2016 | 8 | 277,466.0 |
| | 24/08/2016 | 12 | 340,889.0 |
| | 24/08/2016 | 11 | 721.0 |
| | 24/08/2016 | 5 | 535.0 |
| 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 | 1 | 56,178.0 |
| | 06/10/2016 | 2 | 1,491,737.0 |
| | 29/10/2016 | 12 | 1,416.0 |
| Month Total: | | | 1,549,331.0 |
| Monthwise Count: | | 3 | |

LUCKNOW (43) 2016-17 MAR-17 221780191 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 29/03/2017 | 38 | 1,264,832.0 |
| | 23/03/2017 | 23 | 1,780,000.0 |
| | 23/03/2017 | 31 | 1,744.0 |
| | 23/03/2017 | 34 | 3,604,931.0 |
| | 23/03/2017 | 33 | 3,180.0 |
| | 23/03/2017 | 29 | 3,658,000.0 |
| | 23/03/2017 | 25 | 751,975.0 |
| | 23/03/2017 | 32 | 456,219.0 |
| | 23/03/2017 | 26 | 5,000,000.0 |
| Month Total: | | | 16,520,881.0 |
| Monthwise Count: | | 9 | |

LUCKNOW (43) 2016-17 MAR-17 221780191 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 23/03/2017 | 27 | 3,800,000.0 |
| | 23/03/2017 | 28 | 15,000,000.0 |
| Month Total: | | | 18,800,000.0 |
| Monthwise Count: | | 2 | |

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 01-JUL-24 11:15 AM**

| 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 | 27 | 7,357,000.0 |
| 30/03/2018 | 28 | 11,233,000.0 |
| Month Total: | | 18,590,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2018-19 OCT-18 221780191 07 00 35

| 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 |
|---|---|---|
| 26/03/2019 | 25 | 3,352,000.0 |
| 29/03/2019 | 30 | 21,300,000.0 |
| Month Total: | | 24,652,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2018-19 MAR-19 221780191 07 00 35

| 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 | 10 | 23,778,500.0 |
| 31/03/2020 | 14 | 6,930,000.0 |
| 28/03/2020 | 12 | 20,230,500.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 | 11 | 11,255,500.0 |
| 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 | 32 | 835,900.0 |
| | 31/03/2021 | 31 | 835,900.0 |
| Month Total: | | | 1,671,800.0 |
| Monthwise Count: | | 2 | |

LUCKNOW (43) 2021-22 SEP-21 221780191 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 14/09/2021 | 3 | 20,000,000.0 |
| | 14/09/2021 | 4 | 35,928,000.0 |
| Month Total: | | | 55,928,000.0 |
| Monthwise Count: | | 2 | |

LUCKNOW (43) 2021-22 JAN-22 221780191 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/01/2022 | 2 | 4,301,000.0 |
| | 04/01/2022 | 1 | 20,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| 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 (43) 2023-24 SEP-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2023 | 13 | 2,243,000.0 |
| Month Total: | | 2,243,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 OCT-23 221705191 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/10/2023 | 1 | 16,700,000.0 |
| Month Total: | | 16,700,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 MAR-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW (43) 2023-24 MAR-24 221780191 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 28 | 26,200,000.0 |
| 31/03/2024 | 34 | 32,078,500.0 |
| Month Total: | | 58,278,500.0 |
| Monthwise Count: | 2 | |

LUCKNOW (43) 2023-24 MAR-24 221780192 08 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 29 | 9,999,000.0 |
| Month Total: | | 9,999,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW (43) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 9 | 1,500,000.0 |
| 20/03/2024 | 16 | 1,500,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 2 | |

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 | |

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 |
|---|---|---|
| 02/06/2005 | 1 | 97,797.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

| | Vr.No | Amount |
|---|---|---|
| 30/06/2005 | 15 | 97,928.0 |
| 02/06/2005 | 2 | 12,527.0 |
| 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 |
| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/07/2006 | 9 | 14,310.0 |
| 31/07/2006 | 16 | 118,125.0 |
| 05/07/2006 | 2 | 114,455.0 |
| 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 |
|---|---|---|
| 17/05/2007 | 10 | 120,169.0 |
| 10/05/2007 | 3 | 123,248.0 |
| Month Total: | | 243,417.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/09/2007 | 2 | 128,697.0 |
| 05/09/2007 | 3 | 128,711.0 |
| 27/09/2007 | 10 | 111,262.0 |
| 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2008-09 MAY-08 221780191 11 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 12 | 27,727.0 |
| 12/07/2008 | 13 | 159,251.0 |
| 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| 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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2009-10 DEC-09 221704800 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/12/2009 | 7 | 7,809,500.0 |
| 09/12/2009 | 6 | 9,485,000.0 |
| 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 | 22 | 241,080.0 |
| 11/12/2009 | 19 | 241,068.0 |
| 11/12/2009 | 21 | 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 | 21 | 10,581,000.0 |
| 16/12/2013 | 22 | 10,185,000.0 |
| 16/12/2013 | 23 | 27,927,000.0 |
| Month Total: | | 48,693,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2013-14 JAN-14 221704051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2014 | 9 | 25,832,500.0 |
| Month Total: | | 25,832,500.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

| 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 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) 2015-16 MAY-15 221705191 05 01 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| 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 | 13 | 79,235,000.0 |
| 12/10/2015 | 12 | 198,290,000.0 |
| Month Total: | | 277,525,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2015-16 NOV-15 221704051 03 00 35

| 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 | 18 | 4,097,480.0 |
| 23/12/2015 | 19 | 9,900,000.0 |
| Month Total: | | 13,997,480.0 |
| Monthwise Count: | 2 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

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 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) 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 JAN-18 221703192 01 01 35

| Date | Vr.No | Amount |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2017-18 JAN-18 221703192 01 01 35

| | Vr.No | Amount |
|---|---|---|
| 23/01/2018 | 21 | 10,954,000.0 |
| Month Total: | | 10,954,000.0 |
| Monthwise Count: | 1 | |

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 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

| 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 221705051 01 04 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 35

| | 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 |
|---|---|---|
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| 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 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 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 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 221705191 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2020-21 FEB-21 221705191 01 03 35

| | 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 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 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 DEC-21 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| | 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 FEB-22 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/02/2022 | 34 | 3,800,000.0 |
| Month Total: | | 3,800,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 30/03/2022 | 96 | 289,371,000.0 |
| 08/03/2022 | 11 | 75,000,000.0 |
| 30/03/2022 | 97 | 162,957,000.0 |
| 31/03/2022 | 125 | 26,000,000.0 |
| 28/03/2022 | 84 | 109,022,000.0 |
| 31/03/2022 | 132 | 36,000,000.0 |
| 31/03/2022 | 121 | 10,000,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2021-22 MAR-22 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2022 | 138 | 34,440,800.0 |
| Month Total: | | 34,440,800.0 |
| Monthwise Count: | 1 | |

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

| 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 221705051 89 06 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 JUL-22 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/07/2022 | 27 | 1,360,000,000.0 |
| Month Total: | | 1,360,000,000.0 |
| Monthwise Count: | 1 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 AUG-22 221705051 01 13 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/08/2022 | 33 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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

| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 SEP-22 221705051 89 04 35

| | Vr.No | Amount |
|---|---|---|
| 19/09/2022 | 22 | 2,876,840,000.0 |
| Month Total: | | 2,876,840,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 SEP-22 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2022 | 28 | 485,000,000.0 |
| Month Total: | | 485,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 21 | 73,000,000.0 |
| Month Total: | | 73,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/10/2022 | 49 | 4,277,503,530.0 |
| Month Total: | | 4,277,503,530.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2022 | 34 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 07 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 27 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 09 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 12 35

| | Vr.No | Amount |
|---|---|---|
| 19/10/2022 | 32 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 13 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 25 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 01 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2022 | 31 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/10/2022 | 3 | 105,825,000.0 |
| Month Total: | | 105,825,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/10/2022 | 48 | 2,851,669,020.0 |
| Month Total: | | 2,851,669,020.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2022 | 33 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 07 35

| | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 24 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 09 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 22 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705051 89 13 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 23 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705191 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2022 | 7 | 2,571,576,000.0 |
| Month Total: | | 2,571,576,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705191 89 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2022 | 43 | 2,495,860,000.0 |
| Month Total: | | 2,495,860,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705192 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2022 | 8 | 1,553,504,000.0 |
| Month Total: | | 1,553,504,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705192 89 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 OCT-22 221705193 01 05 35

| | Vr.No | Amount |
|---|---|---|
| 13/10/2022 | 9 | 1,089,060,000.0 |
| Month Total: | | 1,089,060,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 OCT-22 221705193 89 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2022 | 44 | 1,382,400,000.0 |
| Month Total: | | 1,382,400,000.0 |
| Monthwise Count: | 1 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 17/10/2022 | 18 | 2,750,000.0 |
| Month Total: | | 2,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 NOV-22 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/11/2022 | 35 | 133,536,000.0 |
| 21/11/2022 | 38 | 36,708,000.0 |
| Month Total: | | 170,244,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2022-23 NOV-22 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/11/2022 | 12 | 725,000.0 |
| Month Total: | | 725,000.0 |
| Monthwise Count: | 1 | |

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 | |

LUCKNOW-2 (60) 2022-23 NOV-22 221705051 03 00 35

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

**Status as on 01-JUL-24 11:15 AM**

| 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 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 NOV-22 221780800 04 07 20

| | 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 |
| 02/12/2022 | 3 | 36,000,000.0 |
| 20/12/2022 | 50 | 245,744,000.0 |
| 13/12/2022 | 22 | 116,114,000.0 |
| Month Total: | | 481,668,000.0 |
| Monthwise Count: | 5 | |

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

| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 89 10 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2022-23 DEC-22 221705051 89 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/12/2022 | 8 | 180,000,000.0 |
| 31/12/2022 | 69 | 490,000,000.0 |
| Month Total: | | 670,000,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2022-23 DEC-22 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2022 | 32 | 299,825,055.0 |
| 12/12/2022 | 15 | 1,787,500.0 |
| Month Total: | | 301,612,555.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2022-23 DEC-22 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2022 | 16 | 1,471,250.0 |
| 20/12/2022 | 51 | 264,390,078.0 |
| Month Total: | | 265,861,328.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2022-23 DEC-22 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2022 | 17 | 9,157,500.0 |
| 14/12/2022 | 31 | 1,536,981,686.0 |
| 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 |
|---|---|---|
| 12/12/2022 | 18 | 1,333,750.0 |
| 14/12/2022 | 30 | 198,724,193.0 |
| Month Total: | | 200,057,943.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2022-23 JAN-23 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2023 | 21 | 13,506,000.0 |
| 06/01/2023 | 19 | 55,455,600.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 JAN-23 221704051 04 00 35

| | Vr.No | Amount |
|---|---|---|
| 18/01/2023 | 39 | 306,500.0 |
| 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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 JAN-23 221780800 04 05 20

| | 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 |
| 15/02/2023 | 29 | 144,142,000.0 |
| 15/02/2023 | 23 | 37,499,000.0 |
| 07/02/2023 | 15 | 15,472,500.0 |
| 15/02/2023 | 21 | 14,687,100.0 |
| 15/02/2023 | 24 | 14,485,800.0 |
| 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 FEB-23 221705051 89 07 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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 |
|---|---|---|
| 30/03/2023 | 124 | 414,059,800.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 MAR-23 221703193 05 00 35

| | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 178 | 114,962,500.0 |
| 28/03/2023 | 98 | 69,848,000.0 |
| 10/03/2023 | 17 | 75,000,000.0 |
| 31/03/2023 | 176 | 178,560,000.0 |
| 27/03/2023 | 90 | 55,000,000.0 |
| 03/03/2023 | 7 | 25,000,000.0 |
| 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 |
|---|---|---|
| 29/03/2023 | 107 | 107,538,100.0 |
| 30/03/2023 | 139 | 18,411,500.0 |
| 31/03/2023 | 181 | 42,595.0 |
| 25/03/2023 | 88 | 131,986,300.0 |
| 25/03/2023 | 87 | 18,817,400.0 |
| 24/03/2023 | 68 | 42,935,800.0 |
| 30/03/2023 | 140 | 171,121,000.0 |
| 31/03/2023 | 165 | 20,310,000.0 |
| 31/03/2023 | 166 | 62,822,500.0 |
| 21/03/2023 | 58 | 61,803,500.0 |
| 28/03/2023 | 99 | 96,446,800.0 |
| 17/03/2023 | 26 | 37,882,000.0 |
| 31/03/2023 | 171 | 2,657,760.0 |
| 04/03/2023 | 9 | 41,293,500.0 |
| 30/03/2023 | 138 | 110,440,300.0 |
| 31/03/2023 | 180 | 271,200.0 |
| 17/03/2023 | 25 | 43,064,700.0 |
| 04/03/2023 | 12 | 130,924,600.0 |
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|---|
| | 30/03/2023 | 128 | 304,506,250.0 |
| | 31/03/2023 | 175 | 49,610,000.0 |
| | 28/03/2023 | 102 | 77,929,800.0 |
| | 27/03/2023 | 91 | 63,982,000.0 |
| Month Total: | | | 496,028,050.0 |
| Monthwise Count: | | 4 | |

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 89 04 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 30/03/2023 | 141 | 2,391,567,266.0 |
| | 24/03/2023 | 67 | 57,103,711.0 |
| | 29/03/2023 | 108 | 121,171,875.0 |
| | 31/03/2023 | 164 | 210,698,125.0 |
| | 04/03/2023 | 11 | 52,006,000.0 |
| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 MAR-23 221780800 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2023 | 65 | 5,116,000,000.0 |
| 30/03/2023 | 125 | 7,674,000,000.0 |
| 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

| 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

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 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 |
|---|---|---|

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 04 35

| | Vr.No | Amount |
|---|---|---|
| 16/06/2023 | 28 | 163,020,000.0 |
| 30/06/2023 | 75 | 124,588,000.0 |
| 09/06/2023 | 12 | 69,943,620.0 |
| 16/06/2023 | 31 | 2,135,520,000.0 |
| 09/06/2023 | 14 | 175,000.0 |
| 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 | 29 | 108,680,000.0 |
| 30/06/2023 | 76 | 83,058,700.0 |
| 16/06/2023 | 32 | 167,193,125.0 |
| 16/06/2023 | 30 | 1,423,680,000.0 |
| Month Total: | | 1,805,926,365.0 |
| Monthwise Count: | 5 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 26/06/2023 | 60 | 380,000,000.0 |
| 28/06/2023 | 70 | 9,800,000.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 27 | 74,169,800.0 |
| 25/07/2023 | 28 | 10,060,880.0 |
| 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 | |

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 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
| 02/08/2023 | 6 | 40,414,100.0 |
| 19/08/2023 | 40 | 11,597,700.0 |
| 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 |
| 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 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 89 08 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2023 | 48 | 56,317,000.0 |
| 01/09/2023 | 1 | 7,053,600.0 |
| Month Total: | | 63,370,600.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2023 | 47 | 57,360,000.0 |
| 22/09/2023 | 60 | 130,979,900.0 |
| 13/09/2023 | 29 | 4,121,820,000.0 |
| 30/09/2023 | 77 | 6,295,340,000.0 |
| 01/09/2023 | 2 | 4,020,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 04 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 10,609,519,900.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 44 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 10 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 42 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 11 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 40 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 12 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 16 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 15 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 52 | 14,620,500.0 |
| 13/09/2023 | 13 | 38,374,500.0 |
| 16/09/2023 | 45 | 11,837,000.0 |
| Month Total: | | 64,832,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 04 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/09/2023 | 3 | 2,680,000.0 |
| 30/09/2023 | 78 | 4,196,893,333.0 |
| 13/09/2023 | 30 | 2,747,880,000.0 |
| 19/09/2023 | 49 | 38,240,000.0 |
| 22/09/2023 | 59 | 87,319,900.0 |
| Month Total: | | 7,073,013,233.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 43 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 10 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 10 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 41 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 11 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2023 | 39 | 245,000,000.0 |
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 12 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 19 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 14 | 245,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 14 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 245,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705191 01 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 20 | 904,582,000.0 |
| 13/09/2023 | 23 | 1,396,442,000.0 |
| Month Total: | | 2,301,024,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705191 89 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 53 | 1,780,632,500.0 |
| Month Total: | | 1,780,632,500.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705192 01 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 21 | 458,001,000.0 |
| 13/09/2023 | 22 | 1,843,023,000.0 |
| Month Total: | | 2,301,024,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705192 89 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 54 | 1,780,632,500.0 |
| Month Total: | | 1,780,632,500.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 51 | 28,921,745.0 |
| 13/09/2023 | 18 | 3,932,500.0 |
| 29/09/2023 | 70 | 20,064,031.0 |
| Month Total: | | 52,918,276.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 17 | 3,237,500.0 |
| Month Total: | | 3,237,500.0 |
| Monthwise Count: | 1 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 SEP-23 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/09/2023 | 56 | 3,801,000.0 |
| 13/09/2023 | 11 | 3,407,592.0 |
| 29/09/2023 | 69 | 9,541,048.0 |
| Month Total: | | 16,749,640.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2023 | 12 | 2,935,000.0 |
| 21/09/2023 | 55 | 4,670,715.0 |
| Month Total: | | 7,605,715.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221780800 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2023 | 50 | 7,674,000,000.0 |
| Month Total: | | 7,674,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/10/2023 | 60 | 56,000,000.0 |
| 05/10/2023 | 4 | 154,389,000.0 |
| 21/10/2023 | 47 | 53,000,000.0 |
| Month Total: | | 263,389,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/10/2023 | 55 | 21,016,500.0 |
| Month Total: | | 21,016,500.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 01 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 54 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 01 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 52 | 980,000,000.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 01 08 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 980,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/10/2023 | 5 | 12,488,500.0 |
| 13/10/2023 | 23 | 214,392,750.0 |
| 31/10/2023 | 59 | 176,032,355.0 |
| 21/10/2023 | 50 | 19,381,000.0 |
| 31/10/2023 | 61 | 211,989,940.0 |
| Month Total: | | 634,284,545.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 53 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 89 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 51 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705191 89 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 46 | 1,085,800,000.0 |
| Month Total: | | 1,085,800,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221705192 89 03 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 45 | 1,224,400,000.0 |
| Month Total: | | 1,224,400,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 44 | 199,766,000.0 |
| 21/10/2023 | 48 | 4,731,724.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 OCT-23 221780191 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 204,497,724.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2023 | 24 | 2,225,582.0 |
| 21/10/2023 | 49 | 1,703,000.0 |
| Month Total: | | 3,928,582.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 OCT-23 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/10/2023 | 58 | 17,367,518.0 |
| Month Total: | | 17,367,518.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/11/2023 | 23 | 424,812,000.0 |
| Month Total: | | 424,812,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/11/2023 | 28 | 19,205,700.0 |
| 29/11/2023 | 40 | 2,281,000.0 |
| Month Total: | | 21,486,700.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/11/2023 | 6 | 4,153,900,000.0 |
| Month Total: | | 4,153,900,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/11/2023 | 27 | 64,571,500.0 |
| 30/11/2023 | 45 | 177,339,300.0 |
| 10/11/2023 | 15 | 207,444,450.0 |
| Month Total: | | 449,355,250.0 |
| Monthwise Count: | 3 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 NOV-23 221705051 89 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2023 | 39 | 175,250,625.0 |
| 09/11/2023 | 7 | 2,769,266,700.0 |
| Month Total: | | 2,944,517,325.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2023 | 16 | 482,967,941.0 |
| Month Total: | | 482,967,941.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/11/2023 | 25 | 143,262,300.0 |
| 30/11/2023 | 44 | 6,989,000.0 |
| 10/11/2023 | 18 | 5,883,314.0 |
| Month Total: | | 156,134,614.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2023 | 14 | 25,237,500.0 |
| 23/11/2023 | 24 | 289,994,100.0 |
| Month Total: | | 315,231,600.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2023 | 43 | 3,346,000.0 |
| 10/11/2023 | 17 | 8,485,500.0 |
| 23/11/2023 | 26 | 95,864,500.0 |
| Month Total: | | 107,696,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 85 | 117,454,000.0 |
| 22/12/2023 | 63 | 94,975,000.0 |
| 02/12/2023 | 19 | 81,000,000.0 |
| 14/12/2023 | 34 | 74,979,500.0 |
| Month Total: | | 368,408,500.0 |
| Monthwise Count: | 4 | |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 DEC-23 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 14 | 103,034,400.0 |
| 14/12/2023 | 44 | 17,533,500.0 |
| 14/12/2023 | 42 | 123,441,200.0 |
| 02/12/2023 | 11 | 8,093,100.0 |
| 21/12/2023 | 60 | 153,057,000.0 |
| 14/12/2023 | 43 | 214,750,500.0 |
| 21/12/2023 | 59 | 151,385,300.0 |
| 27/12/2023 | 75 | 56,293,400.0 |
| Month Total: | | 827,588,400.0 |
| Monthwise Count: | 8 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 12 | 27,840,000.0 |
| 27/12/2023 | 77 | 3,463,440,000.0 |
| Month Total: | | 3,491,280,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 53 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 84 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 10 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 56 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 11 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 18 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 16 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2023 | 33 | 19,824,000.0 |
| Month Total: | | 19,824,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 13 | 9,280,000.0 |
| 27/12/2023 | 76 | 2,308,960,000.0 |
| Month Total: | | 2,318,240,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 52 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 91 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 10 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 51 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 11 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 17 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 14 35

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 14 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 15 | 490,000,000.0 |
| Month Total: | | 490,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705800 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2023 | 35 | 125,000,000.0 |
| Month Total: | | 125,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 87 | 2,991,114.0 |
| 14/12/2023 | 36 | 154,457,100.0 |
| 22/12/2023 | 66 | 23,532,000.0 |
| Month Total: | | 180,980,214.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 88 | 66,871,700.0 |
| 14/12/2023 | 40 | 158,580,300.0 |
| Month Total: | | 225,452,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/12/2023 | 86 | 13,396,900.0 |
| 28/12/2023 | 89 | 290,380,600.0 |
| 14/12/2023 | 31 | 285,628,800.0 |
| 15/12/2023 | 55 | 15,084,600.0 |
| 14/12/2023 | 41 | 852,262,500.0 |
| 22/12/2023 | 67 | 106,487,500.0 |
| Month Total: | | 1,563,240,900.0 |
| Monthwise Count: | 6 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2023 | 54 | 65,229,000.0 |
| 28/12/2023 | 90 | 32,905,600.0 |
| 14/12/2023 | 37 | 130,581,100.0 |
| 14/12/2023 | 32 | 35,725,200.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 DEC-23 221780193 04 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 264,440,900.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221780800 12 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 20 | 1,000,000,000.0 |
| Month Total: | | 1,000,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 22 | 169,947,500.0 |
| 24/01/2024 | 61 | 30,000,000.0 |
| 24/01/2024 | 62 | 29,785,000.0 |
| 11/01/2024 | 28 | 100,823,000.0 |
| Month Total: | | 330,555,500.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 15 | 4,857,200.0 |
| 09/01/2024 | 14 | 81,937,750.0 |
| 30/01/2024 | 65 | 8,801,000.0 |
| 30/01/2024 | 64 | 336,665,400.0 |
| 17/01/2024 | 42 | 56,459,250.0 |
| Month Total: | | 488,720,600.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 70 | 4,572,060,000.0 |
| Month Total: | | 4,572,060,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 01 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2024 | 60 | 612,500,000.0 |
| Month Total: | | 612,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 27 | 82,031,000.0 |
| 11/01/2024 | 21 | 26,835,450.0 |
| 24/01/2024 | 59 | 77,667,600.0 |
| 11/01/2024 | 23 | 135,300,000.0 |
| 17/01/2024 | 39 | 94,923,345.0 |
| Month Total: | | 416,757,395.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 89 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 69 | 2,748,762,897.0 |
| Month Total: | | 2,748,762,897.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 89 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2024 | 56 | 612,500,000.0 |
| Month Total: | | 612,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705191 01 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 24 | 31,976,059.0 |
| Month Total: | | 31,976,059.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705192 01 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 25 | 31,976,058.0 |
| Month Total: | | 31,976,058.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705800 09 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/01/2024 | 26 | 37,500,000.0 |
| Month Total: | | 37,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/01/2024 | 37 | 135,665,552.0 |
| 24/01/2024 | 55 | 8,637,646.0 |

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

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JAN-24 221780192 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 144,303,198.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/01/2024 | 58 | 52,810,756.0 |
| 17/01/2024 | 38 | 1,011,153,200.0 |
| Month Total: | | 1,063,963,956.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/01/2024 | 34 | 150,144,700.0 |
| 24/01/2024 | 57 | 1,545,227.0 |
| Month Total: | | 151,689,927.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 9 | 955,100,000.0 |
| Month Total: | | 955,100,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 8 | 680,000,000.0 |
| Month Total: | | 680,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 7 | 1,206,000,000.0 |
| Month Total: | | 1,206,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 6 | 1,420,290,000.0 |
| Month Total: | | 1,420,290,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 05 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 05 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 5 | 1,426,140,000.0 |
| Month Total: | | 1,426,140,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 06 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 4 | 746,600,000.0 |
| Month Total: | | 746,600,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 04 07 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2024 | 3 | 720,540,000.0 |
| Month Total: | | 720,540,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/01/2024 | 54 | 2,250,000.0 |
| Month Total: | | 2,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2024 | 13 | 160,000,000.0 |
| 15/02/2024 | 38 | 254,837,000.0 |
| 15/02/2024 | 37 | 184,998,000.0 |
| Month Total: | | 599,835,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 62 | 25,682,000.0 |
| 13/02/2024 | 34 | 61,884,000.0 |
| 13/02/2024 | 35 | 39,099,000.0 |
| 16/02/2024 | 47 | 161,172,800.0 |
| Month Total: | | 287,837,800.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 01 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 31 | 367,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 01 06 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2024 | 14 | 13,016,717.0 |
| 22/02/2024 | 53 | 28,897,000.0 |
| Month Total: | | 41,913,717.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 30 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221705800 09 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2024 | 66 | 37,500,000.0 |
| Month Total: | | 37,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 54 | 1,630,000,000.0 |
| 09/02/2024 | 32 | 6,921,745.0 |
| Month Total: | | 1,636,921,745.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/02/2024 | 29 | 25,108,397.0 |
| 22/02/2024 | 55 | 1,605,000,000.0 |
| Month Total: | | 1,630,108,397.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 57 | 898,345,323.0 |
| 09/02/2024 | 28 | 56,164,300.0 |
| 23/02/2024 | 65 | 1,189,863.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 FEB-24 221780193 03 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 955,699,486.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 56 | 856,316,597.0 |
| 09/02/2024 | 27 | 15,576,530.0 |
| Month Total: | | 871,893,127.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221780800 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 64 | 5,331,263,000.0 |
| 23/02/2024 | 63 | 3,554,175,000.0 |
| Month Total: | | 8,885,438,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221703193 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 114 | 20,000,000.0 |
| 18/03/2024 | 93 | 95,000,000.0 |
| Month Total: | | 115,000,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 97 | 691,104,200.0 |
| 18/03/2024 | 95 | 153,859,500.0 |
| 12/03/2024 | 43 | 114,590,900.0 |
| 18/03/2024 | 82 | 504,005,600.0 |
| 01/03/2024 | 10 | 29,155,500.0 |
| 18/03/2024 | 83 | 31,829,500.0 |
| 18/03/2024 | 96 | 4,315,600.0 |
| 12/03/2024 | 46 | 27,265,000.0 |
| 12/03/2024 | 47 | 95,320,350.0 |
| 16/03/2024 | 80 | 101,451,600.0 |
| 30/03/2024 | 179 | 18,512,200.0 |
| 18/03/2024 | 81 | 145,867,500.0 |
| 31/03/2024 | 199 | 8,197,000.0 |
| Month Total: | | 1,925,474,450.0 |
| Monthwise Count: | 13 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 01 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 178 | 882,316,200.0 |
| 02/03/2024 | 15 | 133,226,000.0 |
| 18/03/2024 | 86 | 3,880,278,120.0 |
| Month Total: | | 4,895,820,320.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 01 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 159 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 01 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 186 | 612,500,000.0 |
| Month Total: | | 612,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 102 | 42,256,000.0 |
| 18/03/2024 | 88 | 155,255,000.0 |
| 18/03/2024 | 94 | 91,031,500.0 |
| 31/03/2024 | 185 | 50,687,000.0 |
| 15/03/2024 | 59 | 20,583,000.0 |
| 30/03/2024 | 183 | 25,512,000.0 |
| 19/03/2024 | 105 | 121,476,500.0 |
| 31/03/2024 | 196 | 26,879,000.0 |
| Month Total: | | 533,680,000.0 |
| Monthwise Count: | 8 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 89 04 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 44 | 719,427,500.0 |
| 18/03/2024 | 87 | 2,528,826,040.0 |
| 30/03/2024 | 177 | 566,543,300.0 |
| 12/03/2024 | 45 | 88,817,330.0 |
| 01/03/2024 | 11 | 299,277,103.0 |
| Month Total: | | 4,202,891,273.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 89 06 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 89 06 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2024 | 160 | 367,500,000.0 |
| Month Total: | | 367,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 89 08 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 187 | 612,500,000.0 |
| Month Total: | | 612,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705191 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 188 | 316,300,000.0 |
| Month Total: | | 316,300,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705193 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 190 | 1,566,585,000.0 |
| Month Total: | | 1,566,585,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705800 09 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 104 | 2,307,651,900.0 |
| 18/03/2024 | 89 | 2,013,444,500.0 |
| Month Total: | | 4,321,096,400.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 113 | 95,628,000.0 |
| 11/03/2024 | 28 | 23,532,000.0 |
| 31/03/2024 | 193 | 3,383,827.0 |
| Month Total: | | 122,543,827.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 9 | 10,902,000.0 |
| 15/03/2024 | 61 | 6,624,412.0 |
| 11/03/2024 | 29 | 570,621.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 MAR-24 221780192 03 00 35

| | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 92 | 1,777,222.0 |
| 20/03/2024 | 115 | 237,963,000.0 |
| Month Total: | | 257,837,255.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 182 | 3,490,469.0 |
| 31/03/2024 | 189 | 9,026,622.0 |
| 23/03/2024 | 145 | 26,962,500.0 |
| 18/03/2024 | 90 | 5,386,314.0 |
| 01/03/2024 | 8 | 5,436,364.0 |
| 11/03/2024 | 30 | 35,178,172.0 |
| 31/03/2024 | 192 | 118,925,000.0 |
| 15/03/2024 | 56 | 12,224,320.0 |
| 15/03/2024 | 60 | 39,634,616.0 |
| 20/03/2024 | 120 | 192,486,500.0 |
| Month Total: | | 448,750,877.0 |
| Monthwise Count: | 10 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 191 | 1,627,117.0 |
| 15/03/2024 | 62 | 8,500,178.0 |
| 18/03/2024 | 91 | 4,184,199.0 |
| 15/03/2024 | 57 | 1,630,408.0 |
| Month Total: | | 15,941,902.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 04 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 7 | 500,000,000.0 |
| Month Total: | | 500,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 04 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 6 | 255,000,000.0 |
| Month Total: | | 255,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 04 04 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 04 04 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 5 | 410,000,000.0 |
| Month Total: | | 410,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 04 07 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 4 | 400,000,000.0 |
| Month Total: | | 400,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 119 | 3,554,175,000.0 |
| 20/03/2024 | 118 | 5,331,263,000.0 |
| Month Total: | | 8,885,438,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 131 | 2,250,000.0 |
| Month Total: | | 2,250,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 07 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 129 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 11 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 116 | 40,160,000.0 |
| 11/03/2024 | 31 | 727,716,000.0 |
| 18/03/2024 | 103 | 245,384,000.0 |
| 15/03/2024 | 58 | 593,114,000.0 |
| 31/03/2024 | 184 | 39,999,000.0 |
| 01/03/2024 | 3 | 225,905,000.0 |
| 30/03/2024 | 180 | 88,811,000.0 |
| 30/03/2024 | 181 | 65,768,000.0 |
| Month Total: | | 2,026,857,000.0 |
| Monthwise Count: | 8 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 12 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2024 | 55 | 500,000,000.0 |
| Month Total: | | 500,000,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221704051 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/05/2024 | 3 | 5,754,600.0 |
| Month Total: | | 5,754,600.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221705191 01 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/05/2024 | 22 | 19,867,740.0 |
| Month Total: | | 19,867,740.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221780191 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2024 | 31 | 7,500,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221780192 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2024 | 28 | 3,750,000.0 |
| Month Total: | | 3,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221780193 03 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2024 | 29 | 33,750,000.0 |
| Month Total: | | 33,750,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2024-25 MAY-24 221780193 04 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/05/2024 | 30 | 3,750,000.0 |
| Month Total: | | 3,750,000.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2016-17 MAR-17 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MAHARAJGANJ (70) 2016-17 MAR-17 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 23/03/2017 | 4 | 2,996,000.0 |
| Month Total: | | 2,996,000.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2021-22 MAR-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2022 | 6 | 1,467,500.0 |
| Month Total: | | 1,467,500.0 |
| Monthwise Count: | 1 | |

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 |
| 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 | |

MAHARAJGANJ (70) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 1 | 6,500,000.0 |
| Month Total: | | 6,500,000.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2024 | 2 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

MAHARAJGANJ (70) 2023-24 MAR-24 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MAHARAJGANJ (70) 2023-24 MAR-24 221780192 07 00 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 23/03/2024 | 4 | 3,566,000.0 |
| Month Total: | | | 3,566,000.0 |
| Monthwise Count: | | 1 | |

MAHARAJGANJ (70) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2024 | 3 | 1,900,000.0 |
| 13/03/2024 | 1 | 1,500,000.0 |
| 30/03/2024 | 6 | 500,000.0 |
| 28/03/2024 | 5 | 1,700,000.0 |
| 19/03/2024 | 2 | 2,000,000.0 |
| Month Total: | | 7,600,000.0 |
| Monthwise Count: | 5 | |

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2004 | 2 | 506,110.0 |
| 31/03/2004 | 1 | 66,210.0 |
| 31/03/2004 | 3 | 65,330.0 |
| 31/03/2004 | 5 | 56,500.0 |
| 31/03/2004 | 4 | 236,410.0 |
| 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 |
| 28/03/2005 | 1 | 66,210.0 |
| 31/03/2005 | 8 | 66,210.0 |
| 28/03/2005 | 5 | 65,330.0 |
| 31/03/2005 | 6 | 236,410.0 |
| 28/03/2005 | 3 | 236,410.0 |
| 31/03/2005 | 9 | 56,500.0 |
| 28/03/2005 | 2 | 56,500.0 |
| 31/03/2005 | 10 | 506,110.0 |
| Month Total: | | 1,861,120.0 |
| Monthwise Count: | 10 | |

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 5 | 1,230,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| 23/03/2006 | 2 | 220,000.0 |
| 29/03/2006 | 4 | 240,000.0 |
| 23/03/2006 | 1 | 178,000.0 |
| 31/03/2006 | 6 | 532,000.0 |
| Month Total: | | 2,400,000.0 |
| Monthwise Count: | 5 | |

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 03/10/2008 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2008-09 JAN-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2009 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2009 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2009 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 600,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2024 | 1 | 800,000.0 |
| Month Total: | | 800,000.0 |
| Monthwise Count: | 1 | |

MAINPURI (09) 2023-24 MAR-24 221780192 08 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2024 | 1 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| 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 |
|---|---|---|
| 11/03/2014 | 1 | 2,500,000.0 |
| 27/03/2014 | 17 | 3,500,000.0 |
| 19/03/2014 | 5 | 500,000.0 |
| 25/03/2014 | 11 | 550,000.0 |
| 27/03/2014 | 16 | 5,250,000.0 |
| 26/03/2014 | 15 | 1,000,000.0 |
| 19/03/2014 | 7 | 1,000,000.0 |
| 24/03/2014 | 8 | 1,250,000.0 |
| 30/03/2014 | 22 | 1,250,000.0 |
| 19/03/2014 | 3 | 1,250,000.0 |
| 11/03/2014 | 2 | 2,500,000.0 |
| 26/03/2014 | 14 | 1,250,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MATHURA (07) 2013-14 MAR-14 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 19/03/2014 | 4 | 1,250,000.0 |
| 30/03/2014 | 23 | 1,250,000.0 |
| Month Total: | | 24,300,000.0 |
| Monthwise Count: | 14 | |

MATHURA (07) 2013-14 MAR-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2014 | 19 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2014 | 12 | 1,980,000.0 |
| 29/03/2014 | 21 | 2,500,000.0 |
| 29/03/2014 | 20 | 521,000.0 |
| 25/03/2014 | 10 | 2,500,000.0 |
| 25/03/2014 | 13 | 1,900,000.0 |
| 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 |
|---|---|---|
| 30/08/2014 | 3 | 2,048,000.0 |
| 19/08/2014 | 1 | 522,000.0 |
| 21/08/2014 | 2 | 2,526,000.0 |
| Month Total: | | 5,096,000.0 |
| Monthwise Count: | 3 | |

MATHURA (07) 2014-15 SEP-14 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 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 |
|---|---|---|
| 24/03/2015 | 15 | 2,600,000.0 |
| 21/03/2015 | 8 | 3,700,000.0 |
| 21/03/2015 | 5 | 2,500,000.0 |
| 24/03/2015 | 13 | 2,700,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MATHURA (07) 2014-15 MAR-15 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 28/03/2015 | 24 | 2,750,000.0 |
| 26/03/2015 | 22 | 3,500,000.0 |
| Month Total: | | 17,750,000.0 |
| Monthwise Count: | 6 | |

MATHURA (07) 2014-15 MAR-15 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2015 | 6 | 3,629,000.0 |
| 31/03/2015 | 35 | 3,200,000.0 |
| 24/03/2015 | 12 | 4,000,000.0 |
| Month Total: | | 10,829,000.0 |
| Monthwise Count: | 3 | |

MATHURA (07) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2015 | 9 | 4,000,000.0 |
| 24/03/2015 | 14 | 1,680,000.0 |
| 18/03/2015 | 1 | 1,709,000.0 |
| 25/03/2015 | 18 | 600,000.0 |
| 21/03/2015 | 7 | 1,050,000.0 |
| 26/03/2015 | 21 | 930,000.0 |
| Month Total: | | 9,969,000.0 |
| Monthwise Count: | 6 | |

MATHURA (07) 2015-16 MAY-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/05/2015 | 1 | 4,500,000.0 |
| 29/05/2015 | 2 | 1,987,000.0 |
| Month Total: | | 6,487,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2015-16 JUN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/06/2015 | 1 | 1,050,000.0 |
| 16/06/2015 | 2 | 1,521,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MATHURA (07) 2015-16 AUG-15 221780192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 29/03/2016 | 8 | 4,791,000.0 |
| 29/03/2016 | 9 | 2,400,000.0 |
| 31/03/2016 | 19 | 3,722,000.0 |
| 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 |
|---|---|---|
| 28/05/2016 | 3 | 4,974,000.0 |
| 13/05/2016 | 1 | 2,836,000.0 |
| 17/05/2016 | 2 | 10,043,000.0 |
| Month Total: | | 17,853,000.0 |
| Monthwise Count: | 3 | |

MATHURA (07) 2016-17 JUN-16 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/06/2016 | 2 | 4,800,000.0 |
| 08/06/2016 | 1 | 1,500,000.0 |
| Month Total: | | 6,300,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2016-17 JAN-17 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/01/2017 | 2 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MATHURA (07) 2017-18 MAR-18 221780193 04 01 35

| | | 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 |
|---|---|---|---|
| | 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 | 2 | 750,000.0 |
| | 22/12/2021 | 1 | 721,000.0 |
| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MATHURA (07) 2021-22 FEB-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2022 | 3 | 150,000.0 |
| 04/02/2022 | 2 | 147,000.0 |
| 04/02/2022 | 1 | 136,000.0 |
| Month Total: | | 433,000.0 |
| Monthwise Count: | 3 | |

MATHURA (07) 2021-22 MAR-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2022 | 1 | 150,000.0 |
| 31/03/2022 | 12 | 150,000.0 |
| 26/03/2022 | 6 | 149,000.0 |
| 25/03/2022 | 2 | 149,000.0 |
| 26/03/2022 | 5 | 747,750.0 |
| 26/03/2022 | 3 | 742,000.0 |
| 26/03/2022 | 4 | 149,000.0 |
| Month Total: | | 2,236,750.0 |
| Monthwise Count: | 7 | |

MATHURA (07) 2022-23 SEP-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/09/2022 | 2 | 2,833,000.0 |
| 01/09/2022 | 1 | 2,250,000.0 |
| 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 | 2 | 2,258,000.0 |
| 27/03/2023 | 1 | 2,243,250.0 |
| Month Total: | | 4,501,250.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2023-24 SEP-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/09/2023 | 2 | 2,846,000.0 |
| 20/09/2023 | 1 | 2,831,000.0 |
| Month Total: | | 5,677,000.0 |
| Monthwise Count: | 2 | |

MATHURA (07) 2023-24 OCT-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/10/2023 | 1 | 2,850,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MATHURA (07) 2023-24 OCT-23 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 2,850,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/02/2024 | 1 | 4,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 1 | |

MATHURA (07) 2023-24 MAR-24 221780192 08 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 9,420,000.0 |
| Month Total: | | 9,420,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/03/2004 | B3 | 51,050.0 |
| 29/03/2004 | B6 | 148,400.0 |
| 18/03/2004 | B5 | 47,800.0 |
| Month Total: | | 247,250.0 |
| Monthwise Count: | 3 | |

MAU (66) 2004-05 FEB-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/02/2005 | B1 | 1,185,270.0 |
| 25/02/2005 | B2 | 123,700.0 |
| Month Total: | | 1,308,970.0 |
| Monthwise Count: | 2 | |

MAU (66) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/03/2005 | B1 | 69,980.0 |
| 03/03/2005 | B3 | 35,240.0 |
| 31/03/2005 | B11 | 123,700.0 |
| 31/03/2005 | B10 | 51,050.0 |
| 21/03/2005 | B5 | 47,800.0 |
| 21/03/2005 | B6 | 1,185,270.0 |
| 10/03/2005 | B4 | 148,400.0 |
| 31/03/2005 | B8 | 35,240.0 |
| 03/03/2005 | B2 | 51,050.0 |
| 31/03/2005 | B9 | 148,400.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MAU (66) 2004-05 MAR-05 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | B7 | 47,800.0 |
| 31/03/2005 | B12 | 69,980.0 |
| 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 | 4 | 253,000.0 |
| 14/02/2006 | 1 | 2,655,000.0 |
| 28/02/2006 | 5 | 367,000.0 |
| Month Total: | | 3,275,000.0 |
| Monthwise Count: | 3 | |

MAU (66) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/03/2006 | 2 | 151,000.0 |
| 06/03/2006 | 1 | 438,000.0 |
| 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 | 5 | 438,000.0 |
| 11/11/2006 | 4 | 253,000.0 |
| 11/11/2006 | 3 | 367,000.0 |
| 11/11/2006 | 2 | 151,000.0 |
| 11/11/2006 | 6 | 2,655,000.0 |
| 11/11/2006 | 1 | 98,000.0 |
| 11/11/2006 | 7 | 148,000.0 |
| Month Total: | | 4,110,000.0 |
| Monthwise Count: | 7 | |

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) 2016-17 JUN-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/06/2016 | 1 | 6,214,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MAU (66) 2016-17 JUN-16 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 6,214,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2023-24 SEP-23 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/09/2023 | 1 | 28,290,000.0 |
| Month Total: | | 28,290,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2024 | 2 | 2,900,000.0 |
| Month Total: | | 2,900,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2023-24 FEB-24 221780192 08 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2024 | 1 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 1 | 15,400,000.0 |
| Month Total: | | 15,400,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 2 | 2,250,000.0 |
| Month Total: | | 2,250,000.0 |
| Monthwise Count: | 1 | |

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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MEERUT (04) 2013-14 MAR-14 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 11/03/2014 | 10 | 1,250,000.0 |
| 24/03/2014 | 29 | 1,000,000.0 |
| 06/03/2014 | 4 | 3,250,000.0 |
| 26/03/2014 | 31 | 3,100,000.0 |
| Month Total: | | 9,850,000.0 |
| Monthwise Count: | 5 | |

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/03/2014 | 1 | 2,500,000.0 |
| 08/03/2014 | 6 | 2,500,000.0 |
| 11/03/2014 | 8 | 2,180,000.0 |
| 06/03/2014 | 3 | 2,050,000.0 |
| Month Total: | | 9,230,000.0 |
| Monthwise Count: | 4 | |

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/09/2014 | 4 | 3,100,000.0 |
| Month Total: | | 3,100,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/09/2014 | 1 | 2,557,000.0 |
| 12/09/2014 | 2 | 2,180,000.0 |
| 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 |
|---|---|---|
| 01/11/2014 | 1 | 3,500,000.0 |
| 15/11/2014 | 2 | 1,250,000.0 |
| 27/11/2014 | 15 | 1,750,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MEERUT (04) 2014-15 NOV-14 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 6,500,000.0 |
| Monthwise Count: | 3 | |

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 |
| Month Total: | | 1,544,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/03/2015 | 15 | 2,500,000.0 |
| 11/03/2015 | 14 | 2,500,000.0 |
| 26/03/2015 | 46 | 2,500,000.0 |
| 09/03/2015 | 12 | 2,000,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MEERUT (04) 2015-16 JUN-15 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 2 | |

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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MEERUT (04) 2017-18 AUG-17 221780191 04 01 35

| | 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 |
|---|---|---|
| 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 |
|---|---|---|
| 27/03/2021 | 43 | 1,671,800.0 |
| 27/03/2021 | 46 | 3,343,600.0 |
| 31/03/2021 | 50 | 1,400,000.0 |
| 27/03/2021 | 44 | 1,671,800.0 |
| Month Total: | | 8,087,200.0 |
| Monthwise Count: | 4 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MEERUT (04) 2021-22 MAR-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/03/2022 | 34 | 748,500.0 |
| Month Total: | | 748,500.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/09/2022 | 11 | 2,316,200.0 |
| 26/09/2022 | 10 | 1,746,500.0 |
| Month Total: | | 4,062,700.0 |
| Monthwise Count: | 2 | |

MEERUT (04) 2022-23 MAR-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 15/03/2023 | 7 | 599,000.0 |
| 03/03/2023 | 1 | 1,355,100.0 |
| 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 | 5 | 2,829,000.0 |
| 22/08/2023 | 6 | 1,600,000.0 |
| 11/08/2023 | 4 | 2,328,200.0 |
| Month Total: | | 6,757,200.0 |
| Monthwise Count: | 3 | |

MEERUT (04) 2023-24 SEP-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/09/2023 | 3 | 2,850,000.0 |
| Month Total: | | 2,850,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 5 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

MEERUT (04) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 10 | 3,100,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MEERUT (04) 2023-24 MAR-24 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 3,100,000.0 |
| Monthwise Count: | 1 | |

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 |
| 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 | 2 | 2,000,000.0 |
| 27/03/2015 | 1 | 2,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 2 | |

MIRZAPUR (28) 2015-16 MAR-16 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2016 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

| | 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 | |

MIRZAPUR (28) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 2,400,000.0 |
| Month Total: | | 2,400,000.0 |
| Monthwise Count: | 1 | |

MIRZAPUR (28) 2024-25 MAY-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/05/2024 | 1 | 3,583,000.0 |
| Month Total: | | 3,583,000.0 |
| Monthwise Count: | 1 | |

MORADABAD (14) 2002-03 FEB-03 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/02/2003 | 8 | 87,710.0 |
| 21/02/2003 | 12 | 61,970.0 |
| 21/02/2003 | 11 | 4,337,040.0 |
| 21/02/2003 | 10 | 57,830.0 |
| 15/02/2003 | 9 | 107,340.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MORADABAD (14) 2002-03 FEB-03 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 21/02/2003 | 13 | 713,760.0 |
| 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 |
|---|---|---|
| 13/02/2004 | 3 | 273,480.0 |
| 20/02/2004 | 8 | 87,710.0 |
| 20/02/2004 | 10 | 712,910.0 |
| 20/02/2004 | 9 | 57,830.0 |
| 20/02/2004 | 22 | 107,310.0 |
| 13/02/2004 | 1 | 220,260.0 |
| 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 | 11 | 83,350.0 |
| 17/03/2004 | 13 | 369,460.0 |
| 24/03/2004 | 36 | 276,250.0 |
| 17/03/2004 | 16 | 171,270.0 |
| 24/03/2004 | 20 | 4,337,040.0 |
| 17/03/2004 | 15 | 229,920.0 |
| 17/03/2004 | 12 | 41,060.0 |
| 17/03/2004 | 14 | 100,050.0 |
| 17/03/2004 | 17 | 128,350.0 |
| 17/03/2004 | 10 | 61,970.0 |
| Month Total: | | 5,798,720.0 |
| Monthwise Count: | 10 | |

MORADABAD (14) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2006 | 4 | 528,000.0 |
| 23/02/2006 | 5 | 664,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MORADABAD (14) 2005-06 FEB-06 221780191 12 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,192,000.0 |
| Monthwise Count: | 2 | |

MORADABAD (14) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/03/2006 | 4 | 1,628,000.0 |
| 01/03/2006 | 1 | 2,617,000.0 |
| 01/03/2006 | 2 | 8,912,000.0 |
| Month Total: | | 13,157,000.0 |
| Monthwise Count: | 3 | |

MORADABAD (14) 2007-08 SEP-07 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2007 | 28 | 664,646.0 |
| 13/09/2007 | 25 | 241,236.0 |
| 13/09/2007 | 22 | 569,000.0 |
| 02/09/2007 | 1 | 1,585.0 |
| 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 |
|---|---|---|
| 17/01/2009 | 9 | 47,075,000.0 |
| 09/01/2009 | 1 | 47,075,000.0 |
| Month Total: | | 94,150,000.0 |
| Monthwise Count: | 2 | |

MORADABAD (14) 2008-09 FEB-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 12/02/2009 | 8 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

MORADABAD (14) 2013-14 MAR-14 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2014 | 22 | 6,850,000.0 |
| Month Total: | | 6,850,000.0 |
| Monthwise Count: | 1 | |

MORADABAD (14) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MORADABAD (14) 2013-14 MAR-14 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 27/03/2014 | 21 | 4,000,000.0 |
| 26/03/2014 | 17 | 3,550,000.0 |
| 26/03/2014 | 18 | 3,550,000.0 |
| 04/03/2014 | 2 | 5,750,000.0 |
| 27/03/2014 | 20 | 3,000,000.0 |
| 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 |
|---|---|---|
| 24/03/2014 | 14 | 200,000.0 |
| 26/03/2014 | 15 | 1,800,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 2 | 3,000,000.0 |
| 19/01/2015 | 1 | 2,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 2 | |

MORADABAD (14) 2014-15 FEB-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/02/2015 | 12 | 3,174,500.0 |
| 13/02/2015 | 11 | 1,675,000.0 |
| 13/02/2015 | 13 | 4,033,500.0 |
| 27/02/2015 | 17 | 1,500,000.0 |
| Month Total: | | 10,383,000.0 |
| Monthwise Count: | 4 | |

MORADABAD (14) 2014-15 FEB-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/02/2015 | 16 | 3,004,000.0 |
| 03/02/2015 | 1 | 1,617,000.0 |
| 27/02/2015 | 15 | 3,003,105.0 |
| 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

| Date | Vr.No | Amount |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MORADABAD (14) 2015-16 AUG-15 221780192 04 01 35

| | 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 01-JUL-24 11:15 AM**

| 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 | 4 | 2,500,000.0 |
| 08/02/2017 | 6 | 5,000,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 2 | |

MORADABAD (14) 2017-18 MAR-18 221780193 07 00 35

| 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 01-JUL-24 11:15 AM**

| 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 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 16 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

MUZAFFARNAGAR (03) 2022-23 JAN-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2023 | 5 | 1,409,500.0 |
| 06/01/2023 | 6 | 3,200,000.0 |
| 06/01/2023 | 2 | 1,425,000.0 |
| 06/01/2023 | 3 | 2,250,000.0 |
| 06/01/2023 | 4 | 1,600,000.0 |
| 06/01/2023 | 1 | 1,600,000.0 |
| Month Total: | | 11,484,500.0 |
| Monthwise Count: | 6 | |

MUZAFFARNAGAR (03) 2023-24 DEC-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/12/2023 | 1 | 1,600,000.0 |
| Month Total: | | 1,600,000.0 |
| Monthwise Count: | 1 | |

MUZAFFARNAGAR (03) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 4 | 1,490,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

MUZAFFARNAGAR (03) 2023-24 MAR-24 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 1 | 2,000,000.0 |
| 16/03/2024 | 3 | 2,500,000.0 |
| 16/03/2024 | 2 | 2,000,000.0 |
| Month Total: | | 7,990,000.0 |
| Monthwise Count: | 4 | |

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/10/2006 | 2 | 123,000.0 |
| 18/10/2006 | 1 | 739,000.0 |
| Month Total: | | 862,000.0 |
| Monthwise Count: | 2 | |

PADRAUNA (73) 2013-14 MAR-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2014 | 7 | 2,500,000.0 |
| 19/03/2014 | 5 | 3,000,000.0 |
| 27/03/2014 | 9 | 3,000,000.0 |
| 15/03/2014 | 1 | 2,000,000.0 |
| 27/03/2014 | 11 | 1,500,000.0 |
| 15/03/2014 | 4 | 4,000,000.0 |
| 27/03/2014 | 15 | 1,500,000.0 |
| 27/03/2014 | 13 | 1,500,000.0 |
| 27/03/2014 | 8 | 3,000,000.0 |
| 15/03/2014 | 2 | 2,500,000.0 |
| 27/03/2014 | 16 | 1,500,000.0 |
| 27/03/2014 | 12 | 2,000,000.0 |
| 27/03/2014 | 14 | 2,500,000.0 |
| 27/03/2014 | 10 | 2,500,000.0 |
| Month Total: | | 33,000,000.0 |
| Monthwise Count: | 14 | |

PADRAUNA (73) 2014-15 SEP-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2014 | 2 | 1,575,000.0 |
| Month Total: | | 1,575,000.0 |
| Monthwise Count: | 1 | |

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 | 4 | 3,750,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PADRAUNA (73) 2014-15 JAN-15 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 5,750,000.0 |
| Monthwise Count: | 2 | |

PADRAUNA (73) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2015 | 12 | 3,966,500.0 |
| 30/03/2015 | 14 | 1,033,500.0 |
| 18/03/2015 | 5 | 4,250,000.0 |
| 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 | 18 | 712,000.0 |
| 30/03/2015 | 20 | 800,000.0 |
| 30/03/2015 | 6 | 800,000.0 |
| Month Total: | | 2,312,000.0 |
| Monthwise Count: | 3 | |

PADRAUNA (73) 2015-16 JUL-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/07/2015 | 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 |
|---|---|---|
| 28/03/2016 | 2 | 3,200,000.0 |
| 31/03/2016 | 5 | 2,848,000.0 |
| Month Total: | | 6,048,000.0 |
| Monthwise Count: | 2 | |

PADRAUNA (73) 2016-17 MAR-17 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2017 | 5 | 2,500,000.0 |
| 21/03/2017 | 4 | 2,000,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 2 | |

PADRAUNA (73) 2018-19 MAR-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2019 | 1 | 5,060,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PADRAUNA (73) 2018-19 MAR-19 221780192 07 00 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 27/03/2019 | 8 | 3,000,000.0 |
| 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 | 3 | 399,000.0 |
| | 29/03/2022 | 1 | 4,177,000.0 |
| | 29/03/2022 | 2 | 6,835,500.0 |
| Month Total: | | | 11,411,500.0 |
| Monthwise Count: | | 3 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

PADRAUNA (73) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 3 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

PADRAUNA (73) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 2 | 2,000,000.0 |
| 07/03/2024 | 1 | 2,000,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 2 | |

PILIBHIT (16) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2004 | 1 | 25,950.0 |
| 04/03/2004 | 5 | 48,850.0 |
| 04/03/2004 | 3 | 72,680.0 |
| 04/03/2004 | 4 | 377,000.0 |
| 04/03/2004 | 2 | 34,290.0 |
| 04/03/2004 | 7 | 900,230.0 |
| 11/03/2004 | 8 | 44,320.0 |
| 04/03/2004 | 6 | 56,390.0 |
| 18/03/2004 | 9 | 246,600.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PILIBHIT (16) 2003-04 MAR-04 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 12 | 246,600.0 |
| 31/03/2005 | 13 | 377,000.0 |
| 15/03/2005 | 10 | 34,290.0 |
| 31/03/2005 | 15 | 900,230.0 |
| 19/03/2005 | 6 | 44,320.0 |
| 07/03/2005 | 1 | 246,600.0 |
| 09/03/2005 | 4 | 56,390.0 |
| 09/03/2005 | 3 | 48,850.0 |
| 19/03/2005 | 11 | 377,000.0 |
| 09/03/2005 | 2 | 72,680.0 |
| 31/03/2005 | 17 | 34,290.0 |
| 31/03/2005 | 16 | 72,680.0 |
| 31/03/2005 | 20 | 56,390.0 |
| 31/03/2005 | 14 | 44,320.0 |
| 31/03/2005 | 19 | 25,950.0 |
| 15/03/2005 | 9 | 25,950.0 |
| 31/03/2005 | 18 | 48,850.0 |
| 09/03/2005 | 5 | 900,230.0 |
| Month Total: | | 3,612,620.0 |
| Monthwise Count: | 18 | |

PILIBHIT (16) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2006 | 7 | 140,000.0 |
| 18/03/2006 | 2 | 545,000.0 |
| 31/03/2006 | 9 | 147,000.0 |
| 31/03/2006 | 10 | 105,000.0 |
| 29/03/2006 | 8 | 185,000.0 |
| 20/03/2006 | 4 | 71,000.0 |
| 18/03/2006 | 1 | 855,000.0 |
| 23/03/2006 | 5 | 170,000.0 |
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PILIBHIT (16) 2006-07 OCT-06 221780191 01 02 20

| | Vr.No | Amount |
|---|---|---|
| 31/10/2006 | 1 | 1,826,000.0 |
| Month Total: | | 1,826,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2008-09 DEC-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2008 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2008-09 JAN-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 15/01/2009 | 1 | 47,075,000.0 |
| Month Total: | | 47,075,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2008-09 FEB-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2009 | 1 | 47,075,000.0 |
| 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 |
|---|---|---|
| 19/03/2015 | 3 | 3,250,000.0 |
| 26/03/2015 | 4 | 2,500,000.0 |
| 09/03/2015 | 1 | 3,250,000.0 |
| 16/03/2015 | 2 | 2,500,000.0 |
| Month Total: | | 11,500,000.0 |
| Monthwise Count: | 4 | |

PILIBHIT (16) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2015 | 5 | 600,000.0 |
| 29/03/2015 | 6 | 600,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PILIBHIT (16) 2014-15 MAR-15 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 2 | |

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 SEP-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/09/2016 | 2 | 1,250,000.0 |
| Month Total: | | 1,250,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2020-21 MAR-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2021 | 1 | 1,400,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PILIBHIT (16) 2020-21 MAR-21 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

PILIBHIT (16) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 3 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2023-24 MAR-24 221780192 08 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 2 | 14,581,000.0 |
| Month Total: | | 14,581,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PRATAPGARH (53) 2013-14 MAR-14 221780192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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

| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PRATAPGARH (53) 2018-19 MAR-19 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 29/03/2019 | 2 | 2,000,000.0 |
| 30/03/2019 | 5 | 2,000,000.0 |
| 29/03/2019 | 3 | 2,570,000.0 |
| 30/03/2019 | 6 | 2,000,000.0 |
| 30/03/2019 | 7 | 2,844,000.0 |
| Month Total: | | 11,414,000.0 |
| Monthwise Count: | 5 | |

PRATAPGARH (53) 2019-20 AUG-19 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/08/2019 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2019-20 OCT-19 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 23/10/2019 | 1 | 8,000,000.0 |
| Month Total: | | 8,000,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2020-21 MAR-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2021 | 1 | 4,179,500.0 |
| Month Total: | | 4,179,500.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 DEC-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/12/2023 | 1 | 2,826,000.0 |
| Month Total: | | 2,826,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 2 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

PRATAPGARH (53) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 1 | 900,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

PRATAPGARH (53) 2023-24 MAR-24 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 900,000.0 |
| 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 | B4 | 32,620.0 |
| 31/03/2005 | B17 | 38,490.0 |
| 31/03/2005 | B18 | 32,620.0 |
| 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 |
| 31/03/2014 | 9 | 1,500,000.0 |
| 03/03/2014 | 1 | 3,950,000.0 |
| 26/03/2014 | 2 | 1,250,000.0 |
| Month Total: | | 8,200,000.0 |
| Monthwise Count: | 4 | |

RAIBAREILLY (45) 2013-14 MAR-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 | 6 | 1,559,000.0 |
| 31/03/2014 | 10 | 3,900,000.0 |
| 31/03/2014 | 8 | 3,185,000.0 |
| Month Total: | | 16,144,000.0 |
| Monthwise Count: | 4 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 2 | 1,500,000.0 |
| 03/11/2014 | 1 | 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 |
| 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 |
| Month Total: | | 105,349.0 |
| Monthwise Count: | 1 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAIBAREILLY (45) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 8 | 1,250,000.0 |
| 31/03/2015 | 20 | 1,300,000.0 |
| 27/03/2015 | 11 | 1,250,000.0 |
| Month Total: | | 3,800,000.0 |
| Monthwise Count: | 3 | |

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 | |

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 | 3 | 1,400,000.0 |
| 31/03/2021 | 2 | 4,200,000.0 |
| 31/03/2021 | 1 | 2,800,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAIBAREILLY (45) 2021-22 MAR-22 221780192 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | 1 | 750,000.0 |
| 26/03/2022 | 3 | 6,992,950.0 |
| Month Total: | | 7,742,950.0 |
| Monthwise Count: | 2 | |

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 |
|---|---|---|
| 09/12/2022 | 2 | 600,000.0 |
| 03/12/2022 | 1 | 600,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 2 | |

RAIBAREILLY (45) 2023-24 NOV-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/11/2023 | 2 | 1,600,000.0 |
| 07/11/2023 | 1 | 2,400,000.0 |
| Month Total: | | 4,000,000.0 |
| Monthwise Count: | 2 | |

RAIBAREILLY (45) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2024 | 2 | 750,000.0 |
| 20/03/2024 | 1 | 4,800,000.0 |
| 28/03/2024 | 6 | 15,707,000.0 |
| 20/03/2024 | 4 | 3,200,000.0 |
| 28/03/2024 | 5 | 1,600,000.0 |
| Month Total: | | 26,057,000.0 |
| Monthwise Count: | 5 | |

RAMABAI NAGAR (62) 2003-04 FEB-04 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAMABAI NAGAR (62) 2003-04 FEB-04 221780191 95 01 20

| | 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 |
|---|---|---|
| 14/03/2014 | 4 | 3,750,000.0 |
| 21/03/2014 | 11 | 1,500,000.0 |
| 24/03/2014 | 18 | 2,750,000.0 |
| 25/03/2014 | 19 | 3,250,000.0 |
| 24/03/2014 | 17 | 3,750,000.0 |
| 21/03/2014 | 10 | 1,500,000.0 |
| 21/03/2014 | 8 | 1,000,000.0 |
| 14/03/2014 | 6 | 5,000,000.0 |
| 22/03/2014 | 16 | 2,000,000.0 |
| 21/03/2014 | 12 | 2,000,000.0 |
| 21/03/2014 | 13 | 1,750,000.0 |
| 14/03/2014 | 2 | 1,000,000.0 |
| Month Total: | | 29,250,000.0 |
| Monthwise Count: | 12 | |

RAMABAI NAGAR (62) 2013-14 MAR-14 221780192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2014 | 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 |
|---|---|---|
| 14/03/2014 | 5 | 3,617,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAMABAI NAGAR (62) 2013-14 MAR-14 221780193 04 01 35

| | | 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 |
| 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 | 4 | 2,000,000.0 |
| | 21/11/2014 | 8 | 2,545,500.0 |
| | 12/11/2014 | 5 | 4,000,000.0 |
| | 12/11/2014 | 6 | 3,250,000.0 |
| | 12/11/2014 | 3 | 4,000,000.0 |
| | 12/11/2014 | 2 | 1,500,000.0 |
| Month Total: | | | 17,295,500.0 |
| Monthwise Count: | | 6 | |

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 | 4 | 2,735,000.0 |
| | 20/12/2014 | 3 | 1,626,500.0 |
| | 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAMABAI NAGAR (62) 2014-15 JAN-15 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,829,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2014-15 FEB-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/02/2015 | 1 | 2,500,000.0 |
| 23/02/2015 | 2 | 2,000,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 2 | |

RAMABAI NAGAR (62) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 4 | 2,500,000.0 |
| 27/03/2015 | 2 | 2,500,000.0 |
| 31/03/2015 | 6 | 750,000.0 |
| 31/03/2015 | 18 | 3,067,500.0 |
| 27/03/2015 | 1 | 1,500,000.0 |
| 31/03/2015 | 7 | 2,950,000.0 |
| 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 | 17 | 263,000.0 |
| 31/03/2015 | 5 | 800,000.0 |
| Month Total: | | 1,063,000.0 |
| Monthwise Count: | 2 | |

RAMABAI NAGAR (62) 2015-16 JUN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/06/2015 | 3 | 1,439,000.0 |
| 18/06/2015 | 1 | 5,698,000.0 |
| 18/06/2015 | 2 | 4,478,000.0 |
| Month Total: | | 11,615,000.0 |
| Monthwise Count: | 3 | |

RAMABAI NAGAR (62) 2015-16 MAR-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2016 | 4 | 3,200,000.0 |
| Month Total: | | 3,200,000.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
|---|---|---|
| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAMABAI NAGAR (62) 2019-20 OCT-19 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/10/2019 | 2 | 2,000,000.0 |
| 04/10/2019 | 1 | 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 | |

RAMABAI NAGAR (62) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2024 | 2 | 2,600,000.0 |
| 31/03/2024 | 3 | 600,000.0 |
| Month Total: | | 3,200,000.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2003-04 FEB-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2004 | B3 | 124,550.0 |
| 26/02/2004 | B1 | 2,041,180.0 |
| 26/02/2004 | B2 | 314,190.0 |
| 26/02/2004 | B4 | 52,940.0 |
| Month Total: | | 2,532,860.0 |
| Monthwise Count: | 4 | |

RAMPUR (17) 2003-04 MAR-04 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2004 | B4 | 154,910.0 |
| 26/03/2004 | B3 | 252,720.0 |
| 05/03/2004 | B1 | 79,590.0 |
| 24/03/2004 | B2 | 311,730.0 |
| Month Total: | | 798,950.0 |
| Monthwise Count: | 4 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAMPUR (17) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | B15 | 124,550.0 |
| 31/03/2005 | B13 | 314,190.0 |
| 22/03/2005 | B6 | 2,041,180.0 |
| 19/03/2005 | B1 | 79,590.0 |
| 31/03/2005 | B14 | 79,590.0 |
| 19/03/2005 | B3 | 52,940.0 |
| 19/03/2005 | B2 | 124,550.0 |
| 21/03/2005 | B5 | 154,910.0 |
| 31/03/2005 | B11 | 311,730.0 |
| 31/03/2005 | B16 | 52,940.0 |
| 31/03/2005 | B12 | 154,910.0 |
| 21/03/2005 | B4 | 311,730.0 |
| 31/03/2005 | B9 | 2,041,180.0 |
| 22/03/2005 | B7 | 252,720.0 |
| 31/03/2005 | B10 | 252,720.0 |
| 22/03/2005 | B8 | 314,190.0 |
| Month Total: | | 6,663,620.0 |
| Monthwise Count: | 16 | |

RAMPUR (17) 2005-06 MAR-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 8 | 428,000.0 |
| 27/03/2006 | 3 | 376,000.0 |
| 27/03/2006 | 6 | 243,000.0 |
| 27/03/2006 | 7 | 159,000.0 |
| 27/03/2006 | 4 | 708,000.0 |
| 27/03/2006 | 5 | 431,000.0 |
| 27/03/2006 | 2 | 3,999,000.0 |
| 27/03/2006 | 1 | 719,000.0 |
| Month Total: | | 7,063,000.0 |
| Monthwise Count: | 8 | |

RAMPUR (17) 2008-09 JAN-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 03/01/2009 | 1 | 47,075,000.0 |
| 03/01/2009 | 2 | 47,075,000.0 |
| Month Total: | | 94,150,000.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2008-09 MAR-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 04/03/2009 | 1 | 47,075,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/10/2016 | 1 | 25,000,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

RAMPUR (17) 2016-17 JAN-17 221780192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 02/01/2017 | 2 | 13,983,000.0 |
| Month Total: | | 21,162,000.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

SAHARANPUR (02) 2022-23 SEP-22 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/09/2022 | 2 | 8,250,000.0 |
| Month Total: | | 8,250,000.0 |
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SAHARANPUR (02) 2022-23 MAR-23 221780193 07 00 35

| | | 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 |
|---|---|---|---|
| | 01/08/2023 | 1 | 2,400,000.0 |
| Month Total: | | | 2,400,000.0 |
| Monthwise Count: | | 1 | |

SAHARANPUR (02) 2023-24 SEP-23 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 21/09/2023 | 2 | 1,164,100.0 |
| | 21/09/2023 | 1 | 2,850,000.0 |
| Month Total: | | | 4,014,100.0 |
| Monthwise Count: | | 2 | |

SAHARANPUR (02) 2023-24 OCT-23 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 20/10/2023 | 1 | 1,425,000.0 |
| Month Total: | | | 1,425,000.0 |
| Monthwise Count: | | 1 | |

SAHARANPUR (02) 2023-24 FEB-24 221780192 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 02/02/2024 | 1 | 7,400,000.0 |
| | 16/02/2024 | 2 | 2,500,000.0 |
| Month Total: | | | 9,900,000.0 |
| Monthwise Count: | | 2 | |

SAHARANPUR (02) 2023-24 MAR-24 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 19/03/2024 | 4 | 2,000,000.0 |
| | 13/03/2024 | 2 | 3,000,000.0 |
| | 13/03/2024 | 3 | 1,500,000.0 |
| | 23/03/2024 | 5 | 2,000,000.0 |
| Month Total: | | | 8,500,000.0 |
| Monthwise Count: | | 4 | |

SAMBHAL (92) 2013-14 MAR-14 221703193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 25/03/2014 | 3 | 3,750,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SAMBHAL (92) 2013-14 MAR-14 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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) 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 | |

SANT RAVIDAS NAGAR (72) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2024 | 1 | 300,000.0 |
| Month Total: | | 300,000.0 |
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 3 | 65,460.0 |
| 31/03/2005 | 5 | 42,920.0 |
| 31/03/2005 | 2 | 65,460.0 |
| 31/03/2005 | 7 | 281,280.0 |
| 22/03/2005 | 1 | 102,150.0 |
| 31/03/2005 | 6 | 102,150.0 |
| 31/03/2005 | 4 | 42,920.0 |
| 31/03/2005 | 8 | 281,280.0 |
| 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 | 1 | 168,000.0 |
| 31/03/2006 | 4 | 734,000.0 |
| Month Total: | | 1,268,000.0 |
| Monthwise Count: | 4 | |

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 11/10/2008 | 1 | 30,975,000.0 |
| Month Total: | | 30,975,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/12/2008 | 1 | 30,975,000.0 |
| Month Total: | | 30,975,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2009 | 1 | 30,975,000.0 |
| Month Total: | | 30,975,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2009 | 1 | 30,975,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

| | Vr.No | Amount |
|---|---|---|
| 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 | 10 | 1,750,000.0 |
| 31/03/2014 | 17 | 1,700,000.0 |
| 29/03/2014 | 16 | 2,500,000.0 |
| 29/03/2014 | 5 | 1,500,000.0 |
| 29/03/2014 | 8 | 2,500,000.0 |
| 29/03/2014 | 9 | 1,750,000.0 |
| 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 |
| Month Total: | | 3,141,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2014 | 12 | 1,999,000.0 |
| 29/03/2014 | 15 | 1,000,000.0 |
| 28/03/2014 | 4 | 1,000,000.0 |
| 29/03/2014 | 11 | 1,999,000.0 |
| 29/03/2014 | 6 | 3,900,000.0 |
| 29/03/2014 | 14 | 5,500,000.0 |
| 29/03/2014 | 7 | 3,950,000.0 |
| 28/03/2014 | 2 | 1,500,000.0 |
| 28/03/2014 | 3 | 2,500,000.0 |
| 29/03/2014 | 13 | 5,199,000.0 |
| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 6 | 4,000,000.0 |
| 24/12/2014 | 4 | 2,000,000.0 |
| Month Total: | | 6,000,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/12/2014 | 3 | 4,140,000.0 |
| Month Total: | | 4,140,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/01/2015 | 1 | 1,700,000.0 |
| Month Total: | | 1,700,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/01/2015 | 2 | 2,861,000.0 |
| 17/01/2015 | 3 | 1,000,000.0 |
| Month Total: | | 3,861,000.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2014-15 FEB-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/02/2015 | 1 | 2,457,000.0 |
| Month Total: | | 2,457,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2015 | 8 | 3,500,000.0 |
| Month Total: | | 3,500,000.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2015 | 1 | 2,500,000.0 |
| 13/03/2015 | 12 | 1,220,000.0 |
| 13/03/2015 | 11 | 1,220,000.0 |
| 12/03/2015 | 6 | 4,000,000.0 |
| 30/03/2015 | 18 | 1,050,000.0 |
| Month Total: | | 9,990,000.0 |
| Monthwise Count: | 5 | |

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
| 13/03/2015 | 10 | 3,491,000.0 |
| 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 |
|---|---|---|
| 23/06/2015 | 2 | 8,600,000.0 |
| 25/06/2015 | 4 | 1,082,000.0 |
| 25/06/2015 | 3 | 1,900,000.0 |
| 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 |
|---|---|---|
| 29/03/2016 | 2 | 7,800,000.0 |
| 30/03/2016 | 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 30/03/2016 | 4 | 4,000,000.0 |
| Month Total: | | | 15,800,000.0 |
| Monthwise Count: | | 3 | |

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 29/06/2016 | 3 | 3,662,000.0 |
| | 29/06/2016 | 1 | 5,725,000.0 |
| | 29/06/2016 | 2 | 4,000,000.0 |
| Month Total: | | | 13,387,000.0 |
| Monthwise Count: | | 3 | |

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 23/08/2016 | 1 | 19,685,000.0 |
| Month Total: | | | 19,685,000.0 |
| Monthwise Count: | | 1 | |

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 04/01/2017 | 2 | 2,500,000.0 |
| Month Total: | | | 2,500,000.0 |
| Monthwise Count: | | 1 | |

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 28/03/2017 | 2 | 14,558,000.0 |
| Month Total: | | | 14,558,000.0 |
| Monthwise Count: | | 1 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 |
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 18/11/2019 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/02/2020 | 1 | 15,000,000.0 |
| Month Total: | | 15,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/07/2020 | 2 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/07/2020 | 1 | 14,558,000.0 |
| Month Total: | | 14,558,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2021 | 1 | 2,159,500.0 |
| 30/03/2021 | 2 | 2,497,500.0 |
| 30/03/2021 | 5 | 2,100,000.0 |
| 30/03/2021 | 6 | 2,499,500.0 |
| 30/03/2021 | 3 | 2,499,500.0 |
| 30/03/2021 | 4 | 2,100,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 26/10/2021 | 1 | 8,598,000.0 |
| Month Total: | | 8,598,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2022 | 3 | 2,499,500.0 |
| 24/03/2022 | 1 | 2,159,500.0 |
| 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 | 1 | 2,895,000.0 |
| 27/12/2022 | 3 | 2,500,000.0 |
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | |

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 | |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2024 | 2 | 2,000,000.0 |
| 24/02/2024 | 5 | 3,000,000.0 |
| 17/02/2024 | 4 | 3,000,000.0 |
| 13/02/2024 | 1 | 1,000,000.0 |
| 17/02/2024 | 3 | 750,000.0 |
| Month Total: | | 9,750,000.0 |
| Monthwise Count: | 5 | |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 4 | 5,000,000.0 |
| Month Total: | | 5,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 08 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/03/2024 | 1 | 8,000,000.0 |
| Month Total: | | 8,000,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2024 | 5 | 2,000,000.0 |
| 11/03/2024 | 3 | 2,000,000.0 |
| 01/03/2024 | 2 | 2,600,000.0 |
| Month Total: | | 6,600,000.0 |
| Monthwise Count: | 3 | |

SHAHJAHANPUR (15) 2002-03 FEB-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAHJAHANPUR (15) 2002-03 FEB-03 221780191 95 01 20

| | Vr.No | Amount |
|---|---|---|
| 27/02/2003 | 5 | 48,350.0 |
| 27/02/2003 | 7 | 118,220.0 |
| 24/02/2003 | 4 | 30,500.0 |
| 27/02/2003 | 6 | 42,770.0 |
| 24/02/2003 | 3 | 70,300.0 |
| 03/02/2003 | 1 | 359,810.0 |
| 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 | 5 | 359,470.0 |
| 23/03/2004 | 3 | 200,410.0 |
| 23/03/2004 | 7 | 82,690.0 |
| 23/03/2004 | 2 | 70,300.0 |
| 23/03/2004 | 9 | 34,940.0 |
| 23/03/2004 | 6 | 118,220.0 |
| 23/03/2004 | 8 | 48,350.0 |
| 23/03/2004 | 1 | 1,893,790.0 |
| 23/03/2004 | 4 | 42,770.0 |
| Month Total: | | 2,850,940.0 |
| Monthwise Count: | 9 | |

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2005 | 6 | 42,770.0 |
| 29/03/2005 | 11 | 34,940.0 |
| 31/03/2005 | 17 | 30,500.0 |
| 31/03/2005 | 16 | 34,940.0 |
| 16/03/2005 | 5 | 70,300.0 |
| 02/03/2005 | 1 | 200,410.0 |
| 18/03/2005 | 9 | 48,350.0 |
| 31/03/2005 | 19 | 359,470.0 |
| 31/03/2005 | 12 | 82,690.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 18/03/2005 | 7 | 118,220.0 |
| | 02/03/2005 | 2 | 1,893,790.0 |
| | 16/03/2005 | 4 | 359,470.0 |
| | 16/03/2005 | 3 | 82,690.0 |
| | 31/03/2005 | 21 | 200,410.0 |
| | 31/03/2005 | 18 | 118,220.0 |
| | 31/03/2005 | 20 | 1,893,790.0 |
| | 18/03/2005 | 8 | 30,500.0 |
| | 31/03/2005 | 15 | 48,350.0 |
| | 31/03/2005 | 14 | 42,770.0 |
| 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 | 2 | 491,000.0 |
| 30/01/2006 | 1 | 3,989,000.0 |
| Month Total: | | 4,480,000.0 |
| Monthwise Count: | 2 | |

SHAHJAHANPUR (15) 2005-06 FEB-06 221780191 12 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2006 | 6 | 110,000.0 |
| 06/02/2006 | 3 | 115,000.0 |
| 25/02/2006 | 8 | 724,000.0 |
| 21/02/2006 | 7 | 253,000.0 |
| 06/02/2006 | 2 | 114,000.0 |
| 06/02/2006 | 1 | 137,000.0 |
| 08/02/2006 | 5 | 224,000.0 |
| 08/02/2006 | 4 | 364,000.0 |
| 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 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAHJAHANPUR (15) 2008-09 DEC-08 221705800 06 00 48

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 14/03/2014 | 1 | 2,000,000.0 |
| 25/03/2014 | 5 | 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 | 2 | 1,000,000.0 |
| 25/03/2014 | 7 | 1,350,000.0 |
| 25/03/2014 | 8 | 2,750,000.0 |
| 25/03/2014 | 3 | 1,500,000.0 |
| 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 | 9 | 1,314,000.0 |
| 25/03/2014 | 6 | 1,511,000.0 |
| Month Total: | | 2,825,000.0 |
| Monthwise Count: | 2 | |

SHAHJAHANPUR (15) 2014-15 OCT-14 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/10/2014 | 2 | 2,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAHJAHANPUR (15) 2014-15 OCT-14 221703192 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 27/03/2015 | 15 | 3,500,000.0 |
| Month Total: | | 7,282,000.0 |
| Monthwise Count: | 2 | |

SHAHJAHANPUR (15) 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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAHJAHANPUR (15) 2014-15 MAR-15 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 10 | 1,175,500.0 |
| 27/03/2015 | 13 | 2,750,000.0 |
| 27/03/2015 | 11 | 2,400,000.0 |
| 27/03/2015 | 7 | 3,750,000.0 |
| 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 |
|---|---|---|
| 28/03/2019 | 5 | 19,802,000.0 |
| 14/03/2019 | 3 | 25,000,000.0 |
| 14/03/2019 | 2 | 11,479,000.0 |
| Month Total: | | 56,281,000.0 |
| Monthwise Count: | 3 | |

SHAHJAHANPUR (15) 2018-19 MAR-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2019 | 13 | 5,934,000.0 |
| Month Total: | | 5,934,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2020-21 MAR-21 221780191 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2021 | 1 | 10,000,000.0 |
| Month Total: | | 10,000,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2020-21 MAR-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2021 | 2 | 1,400,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAHJAHANPUR (15) 2020-21 MAR-21 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 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 | |

SHAHJAHANPUR (15) 2023-24 MAR-24 221780191 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/03/2024 | 1 | 3,642,000.0 |
| 31/03/2024 | 2 | 3,200,000.0 |
| Month Total: | | 6,842,000.0 |
| Monthwise Count: | 2 | |

SHAMLI (91) 2017-18 MAR-18 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2018 | 12 | 2,445,000.0 |
| Month Total: | | 2,445,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 OCT-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 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SHAMLI (91) 2023-24 OCT-23 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| 21/10/2023 | 1 | 2,850,000.0 |
| Month Total: | | 2,850,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 1 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 1 | |

SHAMLI (91) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2024 | 2 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| 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 | 4 | 222,340.0 |
| 26/03/2004 | 1 | 52,550.0 |
| 31/03/2004 | 3 | 38,270.0 |
| Month Total: | | 313,160.0 |
| Monthwise Count: | 3 | |

SIDDHARTHNAGAR (67) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2005 | 7 | 52,550.0 |
| 21/03/2005 | 5 | 222,340.0 |
| 21/03/2005 | 3 | 38,270.0 |
| 21/03/2005 | 6 | 38,270.0 |
| 21/03/2005 | 1 | 222,340.0 |
| 21/03/2005 | 2 | 52,550.0 |
| 21/03/2005 | 8 | 316,360.0 |
| 21/03/2005 | 4 | 316,360.0 |
| Month Total: | | 1,259,040.0 |
| Monthwise Count: | 8 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 2 | 482,000.0 |
| 31/03/2006 | 3 | 106,000.0 |
| Month Total: | | 1,523,000.0 |
| Monthwise Count: | 4 | |

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 |
|---|---|---|
| 28/03/2023 | 8 | 1,472,500.0 |
| 28/03/2023 | 9 | 1,424,500.0 |
| 24/03/2023 | 2 | 1,600,000.0 |
| 28/03/2023 | 7 | 599,000.0 |
| 24/03/2023 | 4 | 1,596,000.0 |
| 24/03/2023 | 6 | 590,000.0 |
| 24/03/2023 | 5 | 590,000.0 |
| 24/03/2023 | 3 | 3,200,000.0 |
| Month Total: | | 11,072,000.0 |
| Monthwise Count: | 8 | |

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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SIDDHARTHNAGAR (67) 2023-24 AUG-23 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 4,800,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 NOV-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/11/2023 | 1 | 1,424,500.0 |
| Month Total: | | 1,424,500.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/02/2024 | 1 | 3,000,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 1 | |

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/02/2024 | 7 | 3,000,000.0 |
| 14/02/2024 | 5 | 1,500,000.0 |
| 07/02/2024 | 2 | 1,500,000.0 |
| 07/02/2024 | 3 | 1,500,000.0 |
| 15/02/2024 | 6 | 1,500,000.0 |
| 13/02/2024 | 4 | 2,850,000.0 |
| Month Total: | | 11,850,000.0 |
| Monthwise Count: | 6 | |

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/03/2024 | 1 | 1,500,000.0 |
| 30/03/2024 | 2 | 1,500,000.0 |
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2015 | 3 | 529,000.0 |
| Month Total: | | 529,000.0 |
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SITAPUR (46) 2022-23 JAN-23 221780193 07 00 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,419,500.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2022-23 FEB-23 221780192 07 00 35

| Date | 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 | |

SITAPUR (46) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/02/2024 | 3 | 4,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/02/2024 | 1 | 1,500,000.0 |
| 07/02/2024 | 2 | 3,000,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2023-24 MAR-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 06/03/2024 | 2 | 3,000,000.0 |
| 21/03/2024 | 3 | 2,500,000.0 |
| 26/03/2024 | 4 | 2,500,000.0 |
| 06/03/2024 | 1 | 2,500,000.0 |
| Month Total: | | 10,500,000.0 |
| Monthwise Count: | 4 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 3 | 2,500,000.0 |
| 14/02/2015 | 2 | 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 | 4 | 2,500,000.0 |
| 27/03/2015 | 10 | 2,500,000.0 |
| 27/03/2015 | 6 | 2,500,000.0 |
| Month Total: | | 7,500,000.0 |
| Monthwise Count: | 3 | |

SONBHADRA (69) 2014-15 MAR-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2015 | 5 | 2,225,000.0 |
| 27/03/2015 | 8 | 600,000.0 |
| 27/03/2015 | 7 | 1,423,000.0 |
| Month Total: | | 4,248,000.0 |
| Monthwise Count: | 3 | |

SONBHADRA (69) 2015-16 JUN-15 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 11/06/2015 | 1 | 3,919,000.0 |
| Month Total: | | 3,919,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2015-16 AUG-15 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

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 | 2 | 6,675,000.0 |
| 31/03/2016 | 1 | 2,400,000.0 |
| Month Total: | | 9,075,000.0 |
| Monthwise Count: | 2 | |

SONBHADRA (69) 2016-17 JUN-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/06/2016 | 1 | 5,692,000.0 |
| Month Total: | | 5,692,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2018-19 MAR-19 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2019 | 6 | 2,988,000.0 |
| Month Total: | | 2,988,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 2021-22 MAR-22 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2022 | 9 | 750,000.0 |
| Month Total: | | 750,000.0 |
| Monthwise Count: | 1 | |

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 | |

SONBHADRA (69) 2023-24 FEB-24 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SONBHADRA (69) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 1 | 2,690,000.0 |
| Month Total: | | 2,690,000.0 |
| 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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SRAVASTI (85) 2014-15 AUG-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/08/2014 | 2 | 1,854,000.0 |
| 04/08/2014 | 1 | 1,250,000.0 |
| 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 | |

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 | |

SRAVASTI (85) 2023-24 FEB-24 221780192 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2024 | 2 | 3,984,500.0 |
| Month Total: | | 3,984,500.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2023-24 FEB-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2024 | 1 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 3 | 1,500,000.0 |
| 26/03/2024 | 2 | 1,500,000.0 |
| 05/03/2024 | 1 | 1,500,000.0 |
| Month Total: | | 4,500,000.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 22B | 38,610.0 |
| 24/03/2005 | 16B | 27,370.0 |
| 31/03/2005 | 36B | 163,980.0 |
| Month Total: | | 229,960.0 |
| Monthwise Count: | 3 | |

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/08/2014 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2014-15 AUG-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/08/2014 | 3 | 1,000,000.0 |
| 22/08/2014 | 2 | 1,898,000.0 |
| 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 | 1 | 1,842,000.0 |
| Month Total: | | 1,842,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2014-15 OCT-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/10/2014 | 2 | 1,000,000.0 |
| Month Total: | | 1,000,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2014-15 NOV-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 14/11/2014 | 6 | 3,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

UNNAO (44) 2014-15 NOV-14 221703193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 3,000,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2014-15 NOV-14 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/11/2014 | 1 | 2,000,000.0 |
| Month Total: | | 2,000,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2014-15 DEC-14 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/12/2014 | 1 | 2,500,000.0 |
| Month Total: | | 2,500,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2014-15 FEB-15 221703193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/02/2015 | 10 | 3,109,000.0 |
| 25/02/2015 | 7 | 2,500,000.0 |
| Month Total: | | 5,609,000.0 |
| Monthwise Count: | 2 | |

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 |
|---|---|---|
| 24/03/2015 | 10 | 1,991,000.0 |
| 25/03/2015 | 14 | 1,500,000.0 |
| 25/03/2015 | 15 | 1,500,000.0 |
| Month Total: | | 4,991,000.0 |
| Monthwise Count: | 3 | |

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 | 6 | 1,605,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

UNNAO (44) 2015-16 MAR-16 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 4,805,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2016-17 JUN-16 221780193 04 01 35

| Date | Vr.No | Amount |
|---|---|---|
| 07/06/2016 | 2 | 1,500,000.0 |
| 07/06/2016 | 1 | 1,956,000.0 |
| Month Total: | | 3,456,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2018-19 DEC-18 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 03/12/2018 | 1 | 7,744,000.0 |
| 08/12/2018 | 2 | 1,700,000.0 |
| Month Total: | | 9,444,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 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 |
| Month Total: | | 5,322,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2020-21 MAR-21 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2021 | 5 | 1,400,000.0 |
| 12/03/2021 | 1 | 4,837,200.0 |
| Month Total: | | 6,237,200.0 |
| Monthwise Count: | 2 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

UNNAO (44) 2023-24 OCT-23 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/10/2023 | 2 | 3,200,000.0 |
| 27/10/2023 | 1 | 2,811,000.0 |
| Month Total: | | 6,011,000.0 |
| Monthwise Count: | 2 | |

UNNAO (44) 2023-24 MAR-24 221780193 07 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2024 | 4 | 1,600,000.0 |
| 07/03/2024 | 1 | 1,500,000.0 |
| 30/03/2024 | 3 | 3,000,000.0 |
| 23/03/2024 | 2 | 1,500,000.0 |
| Month Total: | | 7,600,000.0 |
| Monthwise Count: | 4 | |

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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 37 | Urban Development |
|---|---|---|
| Major Head | 2217 | Urban Development |

VARANASI (27) 2013-14 MAR-14 221780193 04 01 35

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|---|
| | 25/03/2017 | 19 | 25,000,000.0 |
| Month Total: | | | 25,000,000.0 |
| Monthwise Count: | | 1 | |

| Head Total: | 301786530887.0 | Headwise Count: | 3045 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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: | 341281696026.0 | | Grantwise Count: | 4840 | |

| 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 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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: | 575000.0 | Headwise Count: | 2 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 01-JUL-24 11:15 AM**

| 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: | 4250000.0 | Grantwise Count: | 5 | |

| Grant | 42 | Judicial Department |
|---|---|---|
| Major Head | 2014 | Administration of Justice |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 42 | Judicial Department |
|---|---|---|
| Major Head | 2014 | Administration of Justice |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| LUCKNOW-2 (60) | 2023-24 | FEB-24 | 201400800 07 00 20 |

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2024 | 19 | 59,000.0 |
| 08/02/2024 | 20 | 30,000.0 |
| 20/02/2024 | 76 | 13,772.0 |
| 20/02/2024 | 75 | 16,937.0 |
| Month Total: | | 119,709.0 |
| Monthwise Count: | 4 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 119709.0 | | Headwise Count: | 4 |
| Grant Total: | 119709.0 | | Grantwise Count: | 4 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | 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 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| LUCKNOW-2 (60) | 2023-24 | MAR-24 | 240602110 09 00 20 |

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 23/03/2024 | 368 | 5,000,000.0 |
| Month Total: | | | 5,000,000.0 |
| Monthwise Count: | | 1 | |

| | | | |
|---|---|---|---|
| Head Total: | 10000000.0 | Headwise Count: | 3 |
| Grant Total: | 10000000.0 | Grantwise Count: | 3 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 25/03/2006 | 5 | 69,000.0 |
| 28/03/2006 | 6 | 57,000.0 |
| 10/03/2006 | 3 | 74,000.0 |
| Month Total: | | 200,000.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/06/2006 | 2 | 71,500.0 |
| Month Total: | | 71,500.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/10/2006 | 1 | 71,500.0 |
| Month Total: | | 71,500.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2007 | 1 | 129,000.0 |
| Month Total: | | 129,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2007-08 MAR-08 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 1 | 3,025,000.0 |
| Month Total: | | 3,025,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/09/2008 | 2 | 1,029,800.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 1,029,800.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2009 | 3 | 1,385,100.0 |
| Month Total: | | 1,385,100.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/02/2009 | 1 | 1,385,100.0 |
| Month Total: | | 1,385,100.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2009 | 3 | 200,000.0 |
| Month Total: | | 200,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2009-10 JUL-09 221501796 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/07/2009 | 2 | 730,000.0 |
| Month Total: | | 730,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2009-10 OCT-09 221501796 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/10/2009 | 1 | 488,700.0 |
| Month Total: | | 488,700.0 |
| Monthwise Count: | 1 | |

CHANDAULI (77) 2005-06 MAR-06 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2006 | 3 | 680,000.0 |
| Month Total: | | 680,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2005-06 MAR-06 221501102 03 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 2 | 850,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAU (66) 2005-06 MAR-06 221501102 03 01 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 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 |
|---|---|---|
| 31/03/2008 | 3 | 773,000.0 |
| 28/03/2008 | 1 | 4,000.0 |
| Month Total: | | 777,000.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2008-09 FEB-09 221501102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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: | 17123700.0 | | Headwise Count: | 25 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2217 | Urban Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221705796 01 02 35 |

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 16/06/2023 | 23 | 60,000.0 |
| | 30/06/2023 | 71 | 1,061,800.0 |
| | 16/06/2023 | 19 | 8,760,000.0 |
| Month Total: | | | 9,881,800.0 |
| Monthwise Count: | | 3 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221705796 89 02 35 |

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 16/06/2023 | 17 | 5,840,000.0 |
| | 30/06/2023 | 72 | 707,900.0 |
| | 16/06/2023 | 21 | 40,000.0 |
| | 16/06/2023 | 24 | 4,111,250.0 |
| Month Total: | | | 10,699,150.0 |
| Monthwise Count: | | 4 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 AUG-23 221705796 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/08/2023 | 39 | 38,898,750.0 |
| 01/08/2023 | 2 | 336,208,200.0 |
| Month Total: | | 375,106,950.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705796 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2023 | 62 | 344,900.0 |
| 13/09/2023 | 28 | 6,180,000.0 |
| 30/09/2023 | 74 | 69,120,000.0 |
| Month Total: | | 75,644,900.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705796 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2023 | 76 | 46,080,000.0 |
| 13/09/2023 | 27 | 4,120,000.0 |
| 22/09/2023 | 61 | 229,900.0 |
| Month Total: | | 50,429,900.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221705796 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2023 | 37 | 2,578,125.0 |
| Month Total: | | 2,578,125.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705796 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2023 | 83 | 28,680,000.0 |
| Month Total: | | 28,680,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705796 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2023 | 82 | 19,120,000.0 |
| Month Total: | | 19,120,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705796 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 74 | 19,560,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JAN-24 221705796 01 02 35

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 19,560,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705796 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 73 | 13,040,000.0 |
| 18/01/2024 | 46 | 12,244,375.0 |
| Month Total: | | 25,284,375.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705796 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/03/2024 | 75 | 31,080,000.0 |
| 30/03/2024 | 175 | 7,858,000.0 |
| Month Total: | | 38,938,000.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705796 89 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2024 | 195 | 3,231,250.0 |
| 30/03/2024 | 174 | 5,238,700.0 |
| 16/03/2024 | 74 | 20,720,000.0 |
| Month Total: | | 29,189,950.0 |
| Monthwise Count: | 3 | |

| Head Total: | 1639411800.0 | Headwise Count: | 31 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 01-JUL-24 11:15 AM**

| 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 | |

LUCKNOW-2 (60) 2023-24 DEC-23 240100796 02 18 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 107 | 400,000.0 |
| Month Total: | | 400,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100796 02 18 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 212 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100796 89 18 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2024 | 213 | 67,000.0 |
| Month Total: | | 67,000.0 |
| Monthwise Count: | 1 | |

| Head Total: | 20491000.0 | Headwise Count: | 12 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | 11 | 94,714.0 |
| 31/12/2005 | 9 | 73,486.0 |
| 31/12/2005 | 10 | 60,320.0 |
| 31/12/2005 | 7 | 99,470.0 |
| 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 |
| 17/01/2006 | 1 | 330,136.0 |
| 27/01/2006 | 4 | 191,632.0 |
| Month Total: | | 738,804.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2005-06 FEB-06 240200796 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2006 | 3 | 204,276.0 |
| 18/02/2006 | 1 | 117,218.0 |
| 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 |
|---|---|---|
| 01/03/2006 | 1 | 106,662.0 |
| 25/03/2006 | 6 | 85,898.0 |
| 25/03/2006 | 9 | 65,996.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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: | 6350000.0 | Headwise Count: | 11 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 81 | Social welfare department (Tribal welfare) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

| Treasury | Fncl Year | Month | Classificatin | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|---|
| BAHRAICH (51) | 2008-09 | SEP-08 | 250106101 | 01 01 20 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 23/08/2008 | 3 | 62,500.0 |
| | | | Month Total: | | | | 62,500.0 |
| | | | Monthwise Count: | | | 1 | |

| | | | |
|---|---|---|---|
| Head Total: | 175000.0 | Headwise Count: | 4 |
| Grant Total: | 1685310907.0 | Grantwise Count: | 96 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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) 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) 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 |
|---|---|---|
| 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 | 2 | 5,000,000.0 |
| 08/09/2005 | 1 | 2,274,500.0 |
| Month Total: | | 7,274,500.0 |
| Monthwise Count: | 2 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

AZAMGARH (34) 2005-06 MAR-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/03/2006 | 1 | 3,637,250.0 |
| 27/03/2006 | 6 | 61,375.0 |
| 24/03/2006 | 4 | 61,375.0 |
| 03/03/2006 | 2 | 3,637,250.0 |
| 24/03/2006 | 3 | 2,064,125.0 |
| 27/03/2006 | 5 | 2,064,125.0 |
| Month Total: | | 11,525,500.0 |
| Monthwise Count: | 6 | |

AZAMGARH (34) 2006-07 JUN-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/06/2006 | 1 | 3,366,400.0 |
| Month Total: | | 3,366,400.0 |
| Monthwise Count: | 1 | |

AZAMGARH (34) 2006-07 JUL-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/07/2006 | 3 | 841,600.0 |
| 20/07/2006 | 2 | 841,600.0 |
| 20/07/2006 | 1 | 3,366,400.0 |
| Month Total: | | 5,049,600.0 |
| Monthwise Count: | 3 | |

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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

| | 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 | 2 | 478,000.0 |
| 29/03/2006 | 1 | 478,000.0 |
| Month Total: | | 956,000.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/06/2006 | 2 | 3,616,500.0 |
| Month Total: | | 3,616,500.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

| 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 |
|---|---|---|
| 17/03/2008 | 2 | 3,613,000.0 |
| Month Total: | | 3,613,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2008-09 NOV-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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAGPAT (83) 2004-05 AUG-04 221501102 03 00 20

| | 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 |
|---|---|---|
| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

| | 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

| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 3,768,000.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2004-05 MAR-05 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2005 | 3 | 211,000.0 |
| 22/03/2005 | 1 | 212,000.0 |
| Month Total: | | 423,000.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2005-06 JUN-05 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/06/2005 | 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 |
|---|---|---|
| 24/03/2006 | 4 | 2,584,500.0 |
| 01/03/2006 | 2 | 2,871,500.0 |
| 28/03/2006 | 7 | 2,440,000.0 |
| Month Total: | | 7,896,000.0 |
| Monthwise Count: | 3 | |

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/06/2006 | 3 | 2,314,500.0 |
| Month Total: | | 2,314,500.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/10/2006 | 2 | 2,314,500.0 |
| Month Total: | | 2,314,500.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/12/2007 | 2 | 3,403,000.0 |
| 31/12/2007 | 4 | 2,998,000.0 |
| Month Total: | | 6,401,000.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | |

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 | |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHANDAULI (77) 2007-08 JAN-08 221501102 03 00 20

| | Vr.No | Amount |
|---|---|---|
| 15/01/2008 | 3 | 3,571,000.0 |
| 09/01/2008 | 2 | 4,843,000.0 |
| Month Total: | | 8,414,000.0 |
| Monthwise Count: | 2 | |

CHANDAULI (77) 2008-09 OCT-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/10/2008 | 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

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2004 | 5 | 504,000.0 |
| 12/03/2004 | 1 | 1,379,000.0 |
| Month Total: | | 1,883,000.0 |
| Monthwise Count: | 2 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 24/03/2006 | 2 | 892,500.0 |
| 20/03/2006 | 1 | 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 | |

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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

CHITRAKOOT (87) 2007-08 DEC-07 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 15/12/2007 | 3 | 2,016,000.0 |
| Month Total: | | 2,016,000.0 |
| Monthwise Count: | 1 | |

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

| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2003-04 MAR-04 221501102 03 00 20

| | | 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 |
|---|---|---|---|
| | 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 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

ETAH (10) 2006-07 MAY-06 221501102 03 00 20

| | 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 |
|---|---|---|
| 11/12/2007 | 1 | 4,262,000.0 |
| 28/12/2007 | 3 | 3,728,000.0 |
| 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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 2B | 4,831,650.0 |
| 24/08/2004 | 1B | 536,850.0 |
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 18/06/2005 | 2B | 2,590,750.0 |
| 18/06/2005 | 1B | 2,000,000.0 |
| Month Total: | | 4,590,750.0 |
| Monthwise Count: | 2 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

FATEHPUR (21) 2005-06 DEC-05 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2005 | 1 | 4,590,750.0 |
| 31/12/2005 | 2 | 3,060,500.0 |
| Month Total: | | 7,651,250.0 |
| Monthwise Count: | 2 | |

FATEHPUR (21) 2006-07 JUN-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/06/2006 | 2 | 1,434,800.0 |
| 09/06/2006 | 1 | 2,869,600.0 |
| Month Total: | | 4,304,400.0 |
| Monthwise Count: | 2 | |

FATEHPUR (21) 2006-07 SEP-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/09/2006 | 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 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 28/01/2005 | 4B | 1,170,000.0 |
| 06/01/2005 | 1B | 1,321,875.0 |
| Month Total: | | 2,491,875.0 |
| Monthwise Count: | 2 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAUTAM BUDHA NAGAR (76) 2005-06 AUG-05 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 11/08/2005 | 1 | 2,254,500.0 |
| Month Total: | | 2,254,500.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2005-06 OCT-05 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/10/2005 | 1 | 2,254,500.0 |
| Month Total: | | 2,254,500.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 1 | 3,307,000.0 |
| Month Total: | | 3,307,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2008-09 SEP-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 04/09/2008 | 1 | 2,231,000.0 |
| Month Total: | | 2,231,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2008-09 JAN-09 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2009 | 1 | 2,761,000.0 |
| Month Total: | | 2,761,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

GAZIPUR (30) 2007-08 FEB-08 221501102 03 00 20

| | Vr.No | Amount |
|---|---|---|
| 09/02/2008 | 1 | -14,300,000.0 |
| Month Total: | | -14,300,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2007-08 MAR-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 2 | -8,621,000.0 |
| Month Total: | | -8,621,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2008-09 OCT-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/10/2008 | 1 | -5,988,000.0 |
| Month Total: | | -5,988,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2008-09 DEC-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/12/2008 | 1 | -7,875,000.0 |
| Month Total: | | -7,875,000.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2003-04 FEB-04 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/02/2004 | 4 | 1,853,250.0 |
| Month Total: | | 1,853,250.0 |
| Monthwise Count: | 1 | |

HARDOI (47) 2004-05 AUG-04 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/08/2004 | 1 | 1,764,000.0 |
| Month Total: | | 1,764,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2003-04 JAN-04 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 16/01/2004 | 1 | 4,690,000.0 |
| 16/01/2004 | 2 | 1,275,000.0 |
| Month Total: | | 5,965,000.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 07/03/2008 | 1 | 3,729,000.0 |
| Month Total: | | 3,729,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2008-09 NOV-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/11/2008 | 3 | 3,955,500.0 |
| 06/11/2008 | 1 | 439,500.0 |
| Month Total: | | 4,395,000.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2008-09 JAN-09 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 11/03/2006 | 1 | 1,943,000.0 |
| | 31/03/2006 | 2 | 1,943,000.0 |
| Month Total: | | | 3,886,000.0 |
| Monthwise Count: | | 2 | |

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 221501102 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/06/2006 | 1 | 1,078,000.0 |
| Month Total: | | | 1,078,000.0 |
| Monthwise Count: | | 1 | |

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 221501102 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 14/12/2006 | 1 | 1,078,000.0 |
| Month Total: | | | 1,078,000.0 |
| Monthwise Count: | | 1 | |

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
| Month Total: | | 1,353,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2007-08 MAR-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 1 | 2,224,000.0 |
| Month Total: | | 2,224,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2008-09 AUG-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/08/2008 | 1 | 2,474,000.0 |
| Month Total: | | 2,474,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2008-09 DEC-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/12/2008 | 1 | 7,412,000.0 |
| Month Total: | | 7,412,000.0 |
| Monthwise Count: | 1 | |

KANNAUJ (84) 2009-10 JUN-09 221501789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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

| | 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 | 2 | 620,200.0 |
| 08/01/2010 | 3 | 620,200.0 |
| Month Total: | | 1,240,400.0 |
| Monthwise Count: | 2 | |

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 | |

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) 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 | |

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 | |

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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2004 | 1 | 4,148,000.0 |
| Month Total: | | 4,148,000.0 |
| Monthwise Count: | 1 | |

MAHOBA (71) 2003-04 MAR-04 221501102 03 00 20

| 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 01-JUL-24 11:15 AM**

| 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) 2009-10 OCT-09 221501789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2009 | 2 | 2,922,000.0 |
| 13/10/2009 | 1 | 2,922,000.0 |
| Month Total: | | 5,844,000.0 |
| Monthwise Count: | 2 | |

MAU (66) 2003-04 MAR-04 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAU (66) 2003-04 MAR-04 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2004 | B7 | 850,000.0 |
| 19/03/2004 | B2 | 255,000.0 |
| Month Total: | | 1,105,000.0 |
| Monthwise Count: | 2 | |

MAU (66) 2003-04 MAR-04 221501102 96 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/03/2004 | B6 | 1,148,000.0 |
| Month Total: | | 1,148,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2004-05 SEP-04 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/09/2004 | 3 | 3,169,000.0 |
| Month Total: | | 3,169,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2004-05 MAR-05 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2005 | B1 | 1,584,000.0 |
| 30/03/2005 | B3 | 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MAU (66) 2006-07 MAR-07 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/03/2007 | 2 | 1,258,400.0 |
| Month Total: | | 1,258,400.0 |
| Monthwise Count: | 1 | |

MAU (66) 2007-08 NOV-07 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2007 | 3 | 3,701,000.0 |
| Month Total: | | 3,701,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2007-08 JAN-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2008 | 1 | 4,137,000.0 |
| Month Total: | | 4,137,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 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) 2005-06 AUG-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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MORADABAD (14) 2005-06 AUG-05 221501102 03 00 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

MORADABAD (14) 2009-10 JAN-10 221501789 03 00 20

| | 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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 04/12/2007 | 1 | 794,000.0 |
| 24/12/2007 | 2 | 2,795,000.0 |
| Month Total: | | 3,589,000.0 |
| Monthwise Count: | 2 | |

PILIBHIT (16) 2007-08 MAR-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 2 | 4,591,000.0 |
| Month Total: | | 4,591,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2008-09 AUG-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/08/2008 | 1 | 2,250,000.0 |
| Month Total: | | 2,250,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2008-09 DEC-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/12/2008 | 2 | 6,718,000.0 |
| Month Total: | | 6,718,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2009-10 JUN-09 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 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) 2007-08 DEC-07 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

RAMPUR (17) 2007-08 DEC-07 221501102 03 00 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 06/12/2007 | 1 | 3,930,000.0 |
| Month Total: | | | 3,930,000.0 |
| 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 MAR-05 221501102 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/03/2005 | 1 | 1,973,000.0 |
| Month Total: | | | 1,973,000.0 |
| Monthwise Count: | | 1 | |

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 14/07/2005 | 1 | 1,689,500.0 |
| Month Total: | | | 1,689,500.0 |
| Monthwise Count: | | 1 | |

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 24/01/2006 | 1 | 1,689,500.0 |
| Month Total: | | | 1,689,500.0 |
| Monthwise Count: | | 1 | |

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 11/12/2007 | 1 | 1,089,000.0 |
| 31/12/2007 | 2 | 1,089,000.0 |
| Month Total: | | 2,178,000.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2008 | 2 | 1,494,000.0 |
| Month Total: | | 1,494,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2008 | 2 | 1,494,000.0 |
| Month Total: | | 1,494,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

| | 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

| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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 | 3 | 1,392,000.0 |
| 15/02/2008 | 2 | 2,053,000.0 |
| Month Total: | | 3,445,000.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2007-08 MAR-08 221501102 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2008 | 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

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) 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 |
|---|---|---|
| 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: | 961659799.0 | Headwise Count: | 345 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2216 | Housing |

| Treasury | Fncl Year | Month | Classificatin | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|---|
| BALRAMPUR (79) | 2007-08 | MAR-08 | 221603102 | 03 00 20 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 01-JUL-24 11:15 AM**

| 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 | 17 | 98,523,000.0 |
| 12/05/2009 | 16 | 170,808,000.0 |
| 12/05/2009 | 15 | 3,300,000.0 |
| 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 | 36 | 2,900,000.0 |
| 21/09/2010 | 37 | 4,208,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 8 | 2,234,500.0 |
| 10/03/2014 | 10 | 599,000.0 |
| 10/03/2014 | 11 | 38,161,800.0 |
| 10/03/2014 | 7 | 5,164,500.0 |
| 10/03/2014 | 9 | 36,527,000.0 |
| Month Total: | | 82,686,800.0 |
| Monthwise Count: | 5 | |

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) 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 MAR-20 221704789 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/03/2020 | 30 | 13,182,500.0 |
| Month Total: | | 13,182,500.0 |
| 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 MAR-21 221705789 01 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/03/2021 | 8 | 139,987,500.0 |
| Month Total: | | 139,987,500.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 SEP-22 221705789 01 22 35

| 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 JAN-23 221704789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 06/01/2023 | 18 | 747,500.0 |
| 06/01/2023 | 16 | 5,596,500.0 |
| Month Total: | | 6,344,000.0 |
| Monthwise Count: | 2 | |

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 |
|---|---|---|
| 15/02/2023 | 27 | 5,445,000.0 |
| 07/02/2023 | 14 | 6,927,500.0 |
| Month Total: | | 12,372,500.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2022-23 MAR-23 221704789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/03/2023 | 57 | 3,937,000.0 |
| 17/03/2023 | 32 | 26,415,000.0 |
| 28/03/2023 | 93 | 7,699,000.0 |
| 29/03/2023 | 103 | 7,614,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2022-23 MAR-23 221704789 03 00 20

| | Vr.No | Amount |
|---|---|---|
| 30/03/2023 | 114 | 8,369,000.0 |
| 31/03/2023 | 149 | 5,123,000.0 |
| 31/03/2023 | 163 | 15,290,000.0 |
| 25/03/2023 | 81 | 3,347,000.0 |
| 31/03/2023 | 169 | 17,652,000.0 |
| 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 |
|---|---|---|
| 31/03/2023 | 148 | 6,264,000.0 |
| 28/03/2023 | 95 | 57,538,700.0 |
| 29/03/2023 | 104 | 53,564,500.0 |
| 28/03/2023 | 94 | 38,262,500.0 |
| 31/03/2023 | 168 | 7,401,000.0 |
| 25/03/2023 | 80 | 6,581,500.0 |
| 31/03/2023 | 167 | 36,373,500.0 |
| 30/03/2023 | 112 | 120,600,000.0 |
| 31/03/2023 | 179 | 5,319,000.0 |
| 25/03/2023 | 78 | 37,969,000.0 |
| 31/03/2023 | 170 | 7,160,500.0 |
| 30/03/2023 | 116 | 45,808,500.0 |
| 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 |
|---|---|---|
| 31/03/2023 | 162 | 57,805,000.0 |
| 29/03/2023 | 105 | 31,941,250.0 |
| 30/03/2023 | 113 | 19,482,533.0 |
| Month Total: | | 109,228,783.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 JUN-23 221705789 01 22 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JUN-23 221705789 01 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 16/06/2023 | 20 | 51,960,000.0 |
| 16/06/2023 | 26 | 1,415,880,000.0 |
| 30/06/2023 | 74 | 93,690,200.0 |
| 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 |
| 30/06/2023 | 73 | 62,460,100.0 |
| 16/06/2023 | 22 | 943,920,000.0 |
| 16/06/2023 | 18 | 34,640,000.0 |
| 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 |
| Month Total: | | 1,971,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 AUG-23 221704789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/08/2023 | 41 | 3,166,000.0 |
| 10/08/2023 | 21 | 6,053,000.0 |
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 AUG-23 221705789 89 22 35

| | Vr.No | Amount |
|---|---|---|
| 01/08/2023 | 3 | 954,291,930.0 |
| Month Total: | | 954,291,930.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705789 01 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2023 | 63 | 37,575,200.0 |
| 13/09/2023 | 26 | 1,338,150,000.0 |
| 30/09/2023 | 75 | 1,635,540,000.0 |
| Month Total: | | 3,011,265,200.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 SEP-23 221705789 89 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2023 | 73 | 1,090,360,000.0 |
| 22/09/2023 | 64 | 25,050,100.0 |
| 13/09/2023 | 24 | 892,100,000.0 |
| 13/09/2023 | 25 | 240,040,625.0 |
| Month Total: | | 2,247,550,725.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221704789 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 25/11/2023 | 36 | 4,520,100.0 |
| Month Total: | | 4,520,100.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 NOV-23 221705789 89 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2023 | 38 | 54,628,750.0 |
| Month Total: | | 54,628,750.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221704789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 14/12/2023 | 48 | 4,116,500.0 |
| 27/12/2023 | 78 | 1,314,000.0 |
| Month Total: | | 5,430,500.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 DEC-23 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 DEC-23 221704789 05 00 35

| | Vr.No | Amount |
|---|---|---|
| 02/12/2023 | 10 | 184,164,800.0 |
| 21/12/2023 | 61 | 95,790,000.0 |
| 14/12/2023 | 47 | 111,021,000.0 |
| 21/12/2023 | 62 | 67,557,500.0 |
| 14/12/2023 | 49 | 68,241,250.0 |
| 27/12/2023 | 79 | 82,384,500.0 |
| 02/12/2023 | 8 | 1,575,500.0 |
| Month Total: | | 610,734,550.0 |
| Monthwise Count: | 7 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705789 01 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2023 | 81 | 1,163,640,000.0 |
| Month Total: | | 1,163,640,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 DEC-23 221705789 89 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2023 | 80 | 775,760,000.0 |
| Month Total: | | 775,760,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221704789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 18 | 1,696,200.0 |
| Month Total: | | 1,696,200.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221704789 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 09/01/2024 | 16 | 55,742,000.0 |
| 17/01/2024 | 41 | 43,257,500.0 |
| 31/01/2024 | 68 | 255,070,000.0 |
| 09/01/2024 | 17 | 47,246,000.0 |
| Month Total: | | 401,315,500.0 |
| Monthwise Count: | 4 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221705789 01 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/01/2024 | 72 | 1,233,420,000.0 |
| Month Total: | | 1,233,420,000.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 JAN-24 221705789 89 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2024 | 51 | 124,918,750.0 |
| 31/01/2024 | 71 | 822,280,000.0 |
| Month Total: | | 947,198,750.0 |
| Monthwise Count: | 2 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221704789 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/02/2024 | 48 | 56,098,000.0 |
| 14/02/2024 | 36 | 113,701,000.0 |
| 23/02/2024 | 61 | 43,919,000.0 |
| Month Total: | | 213,718,000.0 |
| Monthwise Count: | 3 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221704789 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 41 | 10,252,700.0 |
| 12/03/2024 | 33 | 855,500.0 |
| 18/03/2024 | 98 | 55,288,500.0 |
| 16/03/2024 | 78 | 8,531,500.0 |
| 16/03/2024 | 72 | 28,570,000.0 |
| Month Total: | | 103,498,200.0 |
| Monthwise Count: | 5 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221704789 05 00 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2024 | 42 | 14,556,000.0 |
| 30/03/2024 | 172 | 1,203,000.0 |
| 18/03/2024 | 101 | 11,837,000.0 |
| 16/03/2024 | 79 | 33,159,000.0 |
| 01/03/2024 | 1 | 1,710,000.0 |
| 02/03/2024 | 12 | 18,528,500.0 |
| 18/03/2024 | 100 | 18,971,000.0 |
| 16/03/2024 | 73 | 15,662,500.0 |
| 12/03/2024 | 34 | 597,000.0 |
| 12/03/2024 | 32 | 786,500.0 |
| 18/03/2024 | 99 | 45,072,500.0 |
| Month Total: | | 162,083,000.0 |
| Monthwise Count: | 11 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705789 01 22 35

| Date | Vr.No | Amount |
|---|---|---|
| 02/03/2024 | 13 | 24,043,900.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2217 | Urban Development |

LUCKNOW-2 (60) 2023-24 MAR-24 221705789 01 22 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 16/03/2024 | 76 | 1,248,480,000.0 |
| | 30/03/2024 | 171 | 155,313,000.0 |
| Month Total: | | | 1,427,836,900.0 |
| Monthwise Count: | | 3 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221705789 89 22 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 30/03/2024 | 173 | 103,542,000.0 |
| | 02/03/2024 | 14 | 16,029,260.0 |
| | 16/03/2024 | 77 | 832,320,000.0 |
| | 31/03/2024 | 194 | 73,232,500.0 |
| Month Total: | | | 1,025,123,760.0 |
| Monthwise Count: | | 4 | |

| Head Total: | 29538741216.0 | Headwise Count: | 122 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 205,000.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2003-04 MAR-04 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/03/2004 | 138 | 125,000.0 |
| 03/03/2004 | 4 | 125,600.0 |
| 29/03/2004 | 235 | 242,400.0 |
| 29/03/2004 | 227 | 55,650.0 |
| 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 |
|---|---|---|
| 31/03/2005 | 226 | 780,000.0 |
| 29/03/2005 | 124 | 67,121.0 |
| Month Total: | | 847,121.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2004-05 MAR-05 240100119 01 01 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 123 | 67,032.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 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 | 28 | 51,044.0 |
| 13/01/2006 | 26 | 65,628.0 |
| Month Total: | | 116,672.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2005-06 JAN-06 240100119 08 00 20

| Date | Vr.No | Amount |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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

| | Vr.No | Amount |
|---|---|---|
| 25/01/2006 | 44 | 143,225.0 |
| 30/01/2006 | 64 | 64,200.0 |
| Month Total: | | 207,425.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2005-06 JAN-06 240100119 09 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/01/2006 | 45 | 202,998.0 |
| Month Total: | | 202,998.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2005-06 MAR-06 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2006 | 144 | 60,000.0 |
| Month Total: | | 60,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2006-07 JUN-06 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/06/2006 | 27 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2006-07 JUN-06 240100102 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/06/2006 | 33 | 41,540.0 |
| 19/06/2006 | 28 | 15,377.0 |
| 19/06/2006 | 29 | 51,820.0 |
| Month Total: | | 108,737.0 |
| Monthwise Count: | 3 | |

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 01-JUL-24 11:15 AM**

| 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 MAR-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2005 | 108 | 600,000.0 |
| 31/03/2005 | 222 | 850,000.0 |
| Month Total: | | 1,450,000.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2005-06 SEP-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/09/2005 | 32 | 160,000.0 |
| Month Total: | | 160,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2005-06 SEP-05 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/09/2005 | 22 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2006 | 85 | 164,777.0 |
| Month Total: | | 164,777.0 |
| Monthwise Count: | 1 | |

BARABANKY (54) 2005-06 NOV-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/11/2005 | 87 | 85,202.0 |
| 29/11/2005 | 86 | 85,260.0 |
| Month Total: | | 170,462.0 |
| Monthwise Count: | 2 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

BARABANKY (54) 2005-06 DEC-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 18/12/2005 | 118 | 92,800.0 |
| Month Total: | | 92,800.0 |
| 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 |
|---|---|---|
| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

BULANDSHAHAR (05) 2005-06 JAN-06 240100119 03 00 20

| | 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 | 96 | 125,000.0 |
| 27/03/2004 | 132 | 250,000.0 |
| 25/03/2004 | 94 | 125,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 3 | |

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/10/2004 | 18 | 279,000.0 |
| 18/10/2004 | 12 | 279,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

| | Vr.No | Amount |
|---|---|---|
| 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 | 131 | 500,000.0 |
| 31/03/2005 | 129 | 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 | 17 | 355,000.0 |
| 27/09/2005 | 16 | 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 | 50 | 105,440.0 |
| 25/02/2004 | 70 | 60,750.0 |
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

ETAH (10) 2004-05 OCT-04 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/10/2004 | 58 | 80,000.0 |
| Month Total: | | 80,000.0 |
| 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 |
|---|---|---|
| 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 | 150 | 199,892.0 |
| 31/03/2006 | 165 | 80,346.0 |
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 | |

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 | |

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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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) 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 |
|---|---|---|
| 20/12/2003 | 31 | 96,732.0 |
| 05/12/2003 | 4 | 76,676.0 |
| Month Total: | | 173,408.0 |
| Monthwise Count: | 2 | |

JAUNPUR (29) 2004-05 MAR-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 207 | 249,980.0 |
| 31/03/2005 | 197 | 245,506.0 |
| 31/03/2005 | 196 | 199,984.0 |
| 31/03/2005 | 107 | 150,455.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

JAUNPUR (29) 2004-05 MAR-05 240100102 01 02 20

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 845,925.0 |
| Monthwise Count: | 4 | |

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 |
|---|---|---|
| 30/12/2005 | 96 | 99,528.0 |
| 21/12/2005 | 51 | 120,075.0 |
| 30/12/2005 | 95 | 73,138.0 |
| 26/12/2005 | 71 | 96,860.0 |
| Month Total: | | 389,601.0 |
| Monthwise Count: | 4 | |

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 | |

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

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2005 | 18 | 125,685.0 |
| Month Total: | | 125,685.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

KANNAUJ (84) 2004-05 JAN-05 240100102 01 03 20

| 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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

KANPUR NAGAR (20) 2020-21 FEB-21 240100789 02 12 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 24/02/2021 | 145 | 25,000,000.0 |
| Month Total: | | | 25,000,000.0 |
| 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) 2004-05 MAR-05 240100109 03 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2005 | 191 | 82,956.0 |
| | 31/03/2005 | 189 | 95,341.0 |
| Month Total: | | | 178,297.0 |
| Monthwise Count: | | 2 | |

LALITPUR (58) 2005-06 MAR-06 240100102 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 29/03/2006 | 143 | 90,000.0 |
| Month Total: | | | 90,000.0 |
| 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) 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2022 | 823 | 6,920,000.0 |
| 24/03/2022 | 443 | 10,380,000.0 |
| 21/03/2022 | 329 | 75,400,000.0 |
| 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 | |

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 12 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2023 | 704 | 30,000,000.0 |
| Month Total: | | 30,000,000.0 |
| Monthwise Count: | 1 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 | |

LUCKNOW-2 (60) 2023-24 DEC-23 240100789 02 26 20

| Date | Vr.No | Amount |
|---|---|---|
| 20/12/2023 | 111 | 12,400,000.0 |
| Month Total: | | 12,400,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 02 26 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 217 | 3,700,000.0 |
| Month Total: | | 3,700,000.0 |
| Monthwise Count: | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 89 26 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/02/2024 | 220 | 2,467,000.0 |
| Month Total: | | 2,467,000.0 |
| 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) 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 | |

MAHOBA (71) 2003-04 DEC-03 240100112 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

MAHOBA (71) 2003-04 DEC-03 240100112 01 01 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
| 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 | 41 | 125,000.0 |
| Month Total: | | 125,000.0 |
| Monthwise Count: | 1 | |

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) 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

MAHOBA (71) 2005-06 MAR-06 240100102 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 118 | 114,460.0 |
| Month Total: | | 114,460.0 |
| 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) 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) 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 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 | |

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 | |

PILIBHIT (16) 2004-05 NOV-04 240100108 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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) 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 | |

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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

RAMPUR (17) 2003-04 MAR-04 240100102 01 02 20

| | 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 |
|---|---|---|
| 14/10/2004 | 44 | 404,635.0 |
| Month Total: | | 404,635.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2005-06 NOV-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 26/11/2005 | 35 | 155,977.0 |
| Month Total: | | 155,977.0 |
| Monthwise Count: | 1 | |

RAMPUR (17) 2005-06 MAR-06 240100102 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 120 | 161,950.0 |
| 31/03/2006 | 159 | 127,504.0 |
| Month Total: | | 289,454.0 |
| Monthwise Count: | 2 | |

RAMPUR (17) 2006-07 FEB-07 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/02/2007 | 24 | 144,160.0 |
| Month Total: | | 144,160.0 |
| Monthwise Count: | 1 | |

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 |
|---|---|---|
| 15/03/2004 | 18 | 125,000.0 |
| Month Total: | | 125,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/08/2007 | 8 | 50,000.0 |
| Month Total: | | 50,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2005 | 43 | 205,100.0 |
| 31/03/2005 | 68 | 145,244.0 |
| Month Total: | | 350,344.0 |
| Monthwise Count: | 2 | |

SANTKABIR NAGAR (80) 2005-06 NOV-05 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/11/2005 | 20 | 112,720.0 |
| Month Total: | | 112,720.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100119 09 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 25/01/2006 | 27 | 90,000.0 |
| Month Total: | | 90,000.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 172 | 176,972.0 |
| Month Total: | | 176,972.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/07/2006 | 24 | 9,300.0 |
| Month Total: | | 9,300.0 |
| Monthwise Count: | 1 | |

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 03 20

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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

| Date | Vr.No | Amount |
|---|---|---|
| 26/09/2005 | 38 | 62,282.0 |
| Month Total: | | 62,282.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2006-07 JUN-06 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

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 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 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 | 76 | 81,896.0 |
| Month Total: | | 81,896.0 |
| 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 |
| Month Total: | | 77,000.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2005-06 JAN-06 240100108 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 02/01/2006 | 8 | 87,500.0 |
| 16/01/2006 | 30 | 62,500.0 |
| Month Total: | | 150,000.0 |
| Monthwise Count: | 2 | |

SITAPUR (46) 2005-06 MAR-06 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

SITAPUR (46) 2005-06 MAR-06 240100102 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 215 | 60,000.0 |
| Month Total: | | 60,000.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2005-06 MAR-06 240100102 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 286 | 89,237.0 |
| Month Total: | | 89,237.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2005-06 MAR-06 240100108 06 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/03/2006 | 81 | 97,500.0 |
| Month Total: | | 97,500.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2005-06 MAR-06 240100109 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 201 | 118,663.0 |
| Month Total: | | 118,663.0 |
| Monthwise Count: | 1 | |

SITAPUR (46) 2006-07 JAN-07 240100108 05 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2401 | Crop Husbandry |

SONBHADRA (69) 2004-05 OCT-04 240100102 01 02 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 13/10/2004 | 8 | 147,030.0 |
| Month Total: | | | 147,030.0 |
| Monthwise Count: | | 1 | |

SONBHADRA (69) 2004-05 MAR-05 240100102 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 31/03/2005 | 205 | 224,511.0 |
| Month Total: | | | 224,511.0 |
| Monthwise Count: | | 1 | |

SONBHADRA (69) 2006-07 MAY-06 240100102 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 27/05/2006 | 12 | 12,493.0 |
| Month Total: | | | 12,493.0 |
| Monthwise Count: | | 1 | |

SRAVASTI (85) 2005-06 DEC-05 240100102 01 03 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 30/12/2005 | 14 | 55,424.0 |
| Month Total: | | | 55,424.0 |
| Monthwise Count: | | 1 | |

SRAVASTI (85) 2005-06 JAN-06 240100102 01 02 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 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 | |

| Head Total: | 514610026.0 | Headwise Count: | 221 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| BADAUN (13) | 2004-05 | MAR-05 | 240300195 04 00 20 |

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 70 | 450,000.0 |
| Month Total: | | 450,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2007-08 DEC-07 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/12/2007 | 8 | 180,000.0 |
| Month Total: | | 180,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2007-08 MAR-08 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 41 | 270,000.0 |
| 26/03/2008 | 20 | 30,000.0 |
| Month Total: | | 300,000.0 |
| Monthwise Count: | 2 | |

BALRAMPUR (79) 2005-06 FEB-06 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/02/2006 | 10 | 210,000.0 |
| Month Total: | | 210,000.0 |
| Monthwise Count: | 1 | |

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 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

BALRAMPUR (79) 2007-08 MAR-08 240300195 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 | |

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 | |

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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

HATHRAS (78) 2007-08 JAN-08 240300195 04 00 20

| | | 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 | 21 | 666.0 |
| | 18/03/2008 | 33 | 1,040.0 |
| | 24/03/2008 | 39 | 360,000.0 |
| | 18/03/2008 | 36 | 40,002.0 |
| Month Total: | | | 401,708.0 |
| Monthwise Count: | | 4 | |

MAHOBA (71) 2005-06 MAR-06 240300195 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 27/03/2006 | 3 | 60,000.0 |
| | 27/03/2006 | 31A | 210,000.0 |
| | 31/03/2006 | 45 | 70,000.0 |
| Month Total: | | | 340,000.0 |
| Monthwise Count: | | 3 | |

MAHOBA (71) 2006-07 FEB-07 240300195 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 05/02/2007 | 2 | 40,000.0 |
| 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 | 12 | 8,490.0 |
| | 02/01/2008 | 8 | 40,000.0 |
| | 10/01/2008 | 11 | 11,391.0 |
| Month Total: | | | 59,881.0 |
| Monthwise Count: | | 3 | |

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 53 | 29,998.0 |
| 25/03/2008 | 36 | 119.0 |
| 29/03/2008 | 55 | 60,000.0 |
| 29/03/2008 | 54 | 210,000.0 |
| Month Total: | | 300,117.0 |
| Monthwise Count: | 4 | |

MEERUT (04) 2007-08 MAR-08 240300105 02 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 121 | 810,000.0 |
| Month Total: | | 810,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2006-07 SEP-06 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 22/09/2006 | 13 | 140,000.0 |
| Month Total: | | 140,000.0 |
| Monthwise Count: | 1 | |

SHAHJAHANPUR (15) 2006-07 OCT-06 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 13/10/2006 | 2 | 40,000.0 |
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

SULTANPUR (52) 2007-08 MAR-08 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 97 | -300.0 |
| Month Total: | | -300.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2005 | 63 | 91,500.0 |
| Month Total: | | 91,500.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/08/2006 | 6 | 180,000.0 |
| Month Total: | | 180,000.0 |
| Monthwise Count: | 1 | |

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/01/2007 | 9 | 19,270.0 |
| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2403 | Animal Husbandry |

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 |
|---|---|---|
| 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 |
|---|---|---|
| 20/03/2008 | 52 | 720,000.0 |
| 10/03/2008 | 18 | 55,677.0 |
| 17/03/2008 | 40 | 39,555.0 |
| 17/03/2008 | 38 | 90,000.0 |
| Month Total: | | 905,232.0 |
| Monthwise Count: | 4 | |

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 17/03/2008 | 41 | 270,000.0 |
| 17/03/2008 | 44 | 29,996.0 |
| 13/03/2008 | 29 | 3,779.0 |
| Month Total: | | 303,775.0 |
| Monthwise Count: | 3 | |

| Head Total: | 6769589.0 | Headwise Count: | 60 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| AURAIYA (81) | 2005-06 | SEP-05 | 240400191 04 00 20 |

| Date | Vr.No | Amount |
|---|---|---|
| 16/09/2005 | 1 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2007-08 JAN-08 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 07/01/2008 | 1 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

AURAIYA (81) 2007-08 MAR-08 240400102 03 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 1 | 48,655.0 |
| Month Total: | | 48,655.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2004-05 SEP-04 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/09/2004 | 1 | 500,000.0 |
| Month Total: | | 500,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2005-06 JUN-05 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/06/2005 | 1 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2005-06 DEC-05 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/12/2005 | 1 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

BADAUN (13) 2006-07 JUL-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/07/2006 | 1 | 225,000.0 |
| Month Total: | | 225,000.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BADAUN (13) 2006-07 DEC-06 240400191 04 00 20

| 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 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 |
|---|---|---|
| 06/08/2005 | 1 | 450,000.0 |
| 08/08/2005 | 2 | 550,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

| 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 29/07/2005 | 11 | 500,000.0 |
| Month Total: | | | 500,000.0 |
| Monthwise Count: | | 1 | |

CHITRAKOOT (87) 2005-06 AUG-05 240400191 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 08/08/2005 | 1 | 700,000.0 |
| | 30/08/2005 | 2 | 100,000.0 |
| Month Total: | | | 800,000.0 |
| Monthwise Count: | | 2 | |

CHITRAKOOT (87) 2006-07 MAY-06 240400191 04 00 20

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 15/05/2006 | 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 | 2 | 200,000.0 |
| | 01/11/2006 | 1 | 1,050,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2008 | 5 | 43,960.0 |
| Month Total: | | 43,960.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2003-04 MAR-04 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 27/03/2004 | 1 | 350,000.0 |
| Month Total: | | 350,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2005-06 SEP-05 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/09/2005 | 1 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2006-07 OCT-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/10/2006 | 1 | 325,000.0 |
| Month Total: | | 325,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2006-07 DEC-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 01/12/2006 | 1 | 325,000.0 |
| Month Total: | | 325,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2007-08 AUG-07 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 12/08/2007 | 1 | 210,000.0 |
| Month Total: | | 210,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2007-08 DEC-07 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/12/2007 | 2 | 700,000.0 |
| Month Total: | | 700,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

| Date | Vr.No | Amount |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

| | | Vr.No | Amount |
|---|---|---|---|
| | 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 04 00 20

| | Vr.No | Amount |
|---|---|---|
| 10/09/2007 | 1 | 150,000.0 |
| Month Total: | | 150,000.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400102 03 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 2 | 33,780.0 |
| Month Total: | | 33,780.0 |
| Monthwise Count: | 1 | |

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2008 | 1 | 150,000.0 |
| Month Total: | | 150,000.0 |
| Monthwise Count: | 1 | |

GAZIPUR (30) 2006-07 APR-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 24/04/2006 | 1 | 600,000.0 |
| Month Total: | | 600,000.0 |
| Monthwise Count: | 1 | |

GHAZIABAD (59) 2005-06 SEP-05 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 05/09/2005 | 1 | 100,000.0 |
| Month Total: | | 100,000.0 |
| Monthwise Count: | 1 | |

GORAKHPUR (32) 2005-06 AUG-05 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/08/2005 | 2 | 350,000.0 |
| Month Total: | | 350,000.0 |
| Monthwise Count: | 1 | |

HATHRAS (78) 2006-07 DEC-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/12/2006 | 1 | 450,000.0 |
| 19/12/2006 | 2 | 450,000.0 |
| Month Total: | | 900,000.0 |
| Monthwise Count: | 2 | |

HATHRAS (78) 2007-08 SEP-07 240400191 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

HATHRAS (78) 2007-08 SEP-07 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 10/09/2007 | 1 | 300,000.0 |
| Month Total: | | 300,000.0 |
| 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 | |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

KANNAUJ (84) 2006-07 JUN-06 240400191 04 00 20

| | 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 | |

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

| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

LUCKNOW-2 (60) 2005-06 NOV-05 240400191 03 00 20

| | | 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 |
|---|---|---|---|
| | 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 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

MAHARAJGANJ (70) 2007-08 AUG-07 240400191 04 00 20

| | | 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 |
|---|---|---|---|
| | 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 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

MAU (66) 2005-06 SEP-05 240400191 04 00 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

PILIBHIT (16) 2005-06 DEC-05 240400191 04 00 20

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

RAMABAI NAGAR (62) 2007-08 MAR-08 240400102 03 03 20

| | 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) 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 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 | |

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) 2005-06 FEB-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 08/02/2006 | 1 | 110,000.0 |
| Month Total: | | 110,000.0 |
| Monthwise Count: | 1 | |

SANT RAVIDAS NAGAR (72) 2006-07 NOV-06 240400191 04 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 09/11/2006 | 2 | 79,500.0 |
| 09/11/2006 | 1 | 80,000.0 |
| Month Total: | | 159,500.0 |
| Monthwise Count: | 2 | |

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2404 | Dairy Development |

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

| 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: | 192836640.0 | Headwise Count: | 132 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 | |

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 | |

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 | 4 | 60,000.0 |
| 19/09/2019 | 5 | 60,000.0 |
| Month Total: | | 120,000.0 |
| Monthwise Count: | 2 | |

CHITRAKOOT (87) 2019-20 JAN-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 21/01/2020 | 2 | 120,000.0 |
| Month Total: | | 120,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2019-20 SEP-19 240500789 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

FAIZABAD (49) 2019-20 SEP-19 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 17/09/2019 | 12 | 240,000.0 |
| Month Total: | | 240,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2019-20 DEC-19 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 04/12/2019 | 5 | 180,000.0 |
| Month Total: | | 180,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2019-20 FEB-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 28/02/2020 | 29 | 60,000.0 |
| Month Total: | | 60,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2020-21 OCT-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 05/10/2020 | 1 | 360,000.0 |
| Month Total: | | 360,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2020-21 JAN-21 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/01/2021 | 19 | 300,000.0 |
| Month Total: | | 300,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2020-21 MAR-21 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/03/2021 | 13 | 60,000.0 |
| Month Total: | | 60,000.0 |
| Monthwise Count: | 1 | |

FAIZABAD (49) 2021-22 OCT-21 240500789 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 30/10/2021 | 18 | 504,000.0 |
| 12/10/2021 | 6 | 1,050,336.0 |
| Month Total: | | 1,554,336.0 |
| Monthwise Count: | 2 | |

FAIZABAD (49) 2021-22 FEB-22 240500789 01 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2022 | 16 | 1,200,000.0 |
| Month Total: | | 1,200,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2020-21 OCT-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 01/10/2020 | 1 | 360,000.0 |
| Month Total: | | 360,000.0 |
| Monthwise Count: | 1 | |

FATEHGARH (18) 2020-21 DEC-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 31/12/2020 | 3 | 360,000.0 |
| Month Total: | | 360,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2004-05 AUG-04 240500190 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 03/08/2004 | 2 | 64,000.0 |
| Month Total: | | 64,000.0 |
| Monthwise Count: | 1 | |

FATEHPUR (21) 2005-06 MAR-06 240500190 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 31/03/2006 | 7 | 172,000.0 |
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|---|
| | 29/11/2019 | 5 | 600,000.0 |
| Month Total: | | | 600,000.0 |
| Monthwise Count: | | 1 | |

FIROZABAD (68) 2019-20 OCT-19 240500789 01 02 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 03/10/2019 | 2 | 360,000.0 |
| Month Total: | | | 360,000.0 |
| Monthwise Count: | | 1 | |

FIROZABAD (68) 2019-20 DEC-19 240500789 01 02 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 06/12/2019 | 3 | 360,000.0 |
| Month Total: | | | 360,000.0 |
| Monthwise Count: | | 1 | |

FIROZABAD (68) 2019-20 JAN-20 240500789 01 02 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 24/01/2020 | 4 | 120,000.0 |
| Month Total: | | | 120,000.0 |
| Monthwise Count: | | 1 | |

FIROZABAD (68) 2020-21 AUG-20 240500789 01 02 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 17/08/2020 | 1 | 300,000.0 |
| 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 | |

GORAKHPUR (32) 2019-20 SEP-19 240500789 01 02 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 18/09/2019 | 7 | 840,000.0 |
| | 18/09/2019 | 8 | 960,000.0 |
| Month Total: | | | 1,800,000.0 |
| Monthwise Count: | | 2 | |

GORAKHPUR (32) 2019-20 NOV-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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

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 |
|---|---|---|
| 10/12/2019 | 10 | 600,000.0 |
| 31/12/2019 | 20 | 240,000.0 |
| 07/12/2019 | 6 | 420,000.0 |
| 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 |
|---|---|---|
| 06/10/2020 | 2 | 180,000.0 |
| 23/10/2020 | 14 | 120,000.0 |
| Month Total: | | 300,000.0 |
| Monthwise Count: | 2 | |

GORAKHPUR (32) 2020-21 NOV-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 10/11/2020 | 2 | 300,000.0 |
| Month Total: | | 300,000.0 |
| Monthwise Count: | 1 | |

KANPUR NAGAR (20) 2020-21 SEP-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 29/09/2020 | 4 | 360,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

KANPUR NAGAR (20) 2020-21 SEP-20 240500789 01 02 35

| | Vr.No | Amount |
|---|---|---|
| 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 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 |
|---|---|---|
| 16/03/2023 | 9 | 47,106,270.0 |
| 28/03/2023 | 28 | 18,248,000.0 |
| Month Total: | | 65,354,270.0 |
| Monthwise Count: | 2 | |

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 01-JUL-24 11:15 AM**

| 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) 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) 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 | |

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 |
|---|---|---|
| 31/03/2021 | 77 | 120,000.0 |
| 25/03/2021 | 42 | 60,000.0 |
| 09/03/2021 | 15 | 180,000.0 |
| Month Total: | | 360,000.0 |
| Monthwise Count: | 3 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

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 |
|---|---|---|
| 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 FEB-22 240500789 01 03 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/02/2022 | 3 | 504,000.0 |
| Month Total: | | 504,000.0 |
| Monthwise Count: | 1 | |

SONBHADRA (69) 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

SONBHADRA (69) 2021-22 MAR-22 240500789 01 03 20

| | Vr.No | Amount |
|---|---|---|
| 26/03/2022 | 20 | 1,344,000.0 |
| 21/03/2022 | 7 | 336,000.0 |
| Month Total: | | 1,680,000.0 |
| Monthwise Count: | 2 | |

SRAVASTI (85) 2006-07 MAR-07 240500190 01 02 20

| Date | Vr.No | Amount |
|---|---|---|
| 02/03/2007 | 5 | 10,000.0 |
| Month Total: | | 10,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2019-20 SEP-19 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 19/09/2019 | 2 | 600,000.0 |
| Month Total: | | 600,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2019-20 DEC-19 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 12/12/2019 | 1 | 600,000.0 |
| Month Total: | | 600,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2020-21 OCT-20 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 08/10/2020 | 2 | 480,000.0 |
| Month Total: | | 480,000.0 |
| Monthwise Count: | 1 | |

SRAVASTI (85) 2020-21 JAN-21 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 13/01/2021 | 2 | 480,000.0 |
| Month Total: | | 480,000.0 |
| Monthwise Count: | 1 | |

VARANASI (27) 2019-20 SEP-19 240500789 01 02 35

| Date | Vr.No | Amount |
|---|---|---|
| 18/09/2019 | 34 | 120,000.0 |
| Month Total: | | 120,000.0 |
| Monthwise Count: | 1 | |

VARANASI (27) 2019-20 NOV-19 240500789 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

VARANASI (27) 2019-20 NOV-19 240500789 01 02 35

| 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 |
| 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 |
|---|---|---|
| 23/12/2020 | 37 | 120,000.0 |
| 08/12/2020 | 12 | 240,000.0 |
| 08/12/2020 | 10 | 60,000.0 |
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2405 | Fisheries |

| Head Total: | 120587606.0 | Headwise Count: | 91 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

| Treasury | Fncl Year | Month | Classificatin |
|---|---|---|---|
| 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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2425 | Co-operation |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2425 | Co-operation |

JALAUN (24) 2006-07 JUL-06 242500107 03 00 20

| | 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 | |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2425 | Co-operation |

LALITPUR (58) 2005-06 JAN-06 242500107 03 00 20

| | | 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 | |

MAINPURI (09) 2006-07 JUN-06 242500107 03 00 20

| | Date | 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 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2425 | Co-operation |

PILIBHIT (16) 2005-06 JAN-06 242500107 03 00 20

| | | 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: | 2601085.0 | Headwise Count: | 31 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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) | 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) 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 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 |
|---|---|---|
| 29/03/2004 | 3 | 965,000.0 |
| 11/03/2004 | 2 | 964,000.0 |
| 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

| Date | Vr.No | Amount |
|---|---|---|
| 02/02/2005 | 3 | 1,331,000.0 |
| Month Total: | | 1,331,000.0 |
| Monthwise Count: | 1 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

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 |
|---|---|---|
| 31/03/2006 | 8 | 123,500.0 |
| 08/03/2006 | 3 | 2,315,600.0 |
| Month Total: | | 2,439,100.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2005-06 MAR-06 250105101 01 01 48

| Date | Vr.No | Amount |
|---|---|---|
| 29/03/2006 | 5 | 18,500.0 |
| 29/03/2006 | 4 | 58,500.0 |
| Month Total: | | 77,000.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2006-07 FEB-07 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 21/02/2007 | 2 | 1,295,000.0 |
| 21/02/2007 | 1 | 1,382,000.0 |
| 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 | |

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

| Date | Vr.No | Amount |
|---|---|---|
| 30/03/2007 | 5 | 213,400.0 |
| 30/03/2007 | 1 | 72,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

| | Vr.No | Amount |
|---|---|---|
| Month Total: | | 285,400.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2007-08 MAR-08 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 19/03/2008 | 5 | 1,361,000.0 |
| 29/03/2008 | 11 | 2,727,000.0 |
| Month Total: | | 4,088,000.0 |
| Monthwise Count: | 2 | |

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

| 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 | |

BAGPAT (83) 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 01-JUL-24 11:15 AM**

| 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 | 1 | 93,000.0 |
| 19/01/2007 | 2 | 99,000.0 |
| 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

BALRAMPUR (79) 2004-05 NOV-04 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 |
|---|---|---|
| 24/03/2006 | 4 | 1,370,900.0 |
| 27/03/2006 | 10 | 76,700.0 |
| 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 | 1 | 282,000.0 |
| 20/03/2006 | 2 | 2,750.0 |
| 20/03/2006 | 3 | 814,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | 3 | 67,000.0 |
| 28/03/2004 | 5 | 67,500.0 |
| 28/03/2004 | 4 | 267,000.0 |
| Month Total: | | 401,500.0 |
| Monthwise Count: | 3 | |

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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2501 | Special Programmes for Rural Development |

CHITRAKOOT (87) 2005-06 JAN-06 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 15/11/2007 | 5 | 862,000.0 |
| 16/11/2007 | 6 | 1,727,000.0 |
| Month Total: | | 2,589,000.0 |
| Monthwise Count: | 2 | |

ETAH (10) 2007-08 MAR-08 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/03/2008 | 4 | 2,565,000.0 |
| Month Total: | | 2,565,000.0 |
| Monthwise Count: | 1 | |

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | 6 | 90,000.0 |
| 27/03/2008 | 8 | 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 01-JUL-24 11:15 AM**

| 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 | 2 | 586,000.0 |
| 31/03/2007 | 4 | 27,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 31/03/2008 | 5 | 894,000.0 |
| 29/03/2008 | 4 | 1,340,000.0 |
| 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 | 2 | 249,000.0 |
| 31/03/2004 | 4 | 1,286,500.0 |
| 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 01-JUL-24 11:15 AM**

| 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 | 2 | 1,194,000.0 |
| 31/03/2007 | 3 | 615,000.0 |
| 31/03/2007 | 4 | 576,000.0 |
| Month Total: | | 2,385,000.0 |
| Monthwise Count: | 3 | |

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

| 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 01-JUL-24 11:15 AM**

| 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 | |

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 | |

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 | |

MAU (66) 2003-04 JAN-04 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 28/01/2004 | 1 | 725,000.0 |
| Month Total: | | 725,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2003-04 MAR-04 250101800 03 00 20

| Date | Vr.No | Amount |
|---|---|---|
| 23/03/2004 | 1 | 724,000.0 |
| 23/03/2004 | 4 | 1,449,000.0 |
| Month Total: | | 2,173,000.0 |
| Monthwise Count: | 2 | |

MAU (66) 2004-05 SEP-04 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 |
|---|---|---|
| 27/03/2004 | 4 | 1,254,500.0 |
| 18/03/2004 | 1 | 627,000.0 |
| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | |

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 01-JUL-24 11:15 AM**

| 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: | 183956036.0 | Headwise Count: | 209 |
|---|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 2506 | Land Reforms |

| Treasury | Fncl Year | Month | Classificatin | | Date | Vr.No | Amount |
|---|---|---|---|---|---|---|---|
| BALRAMPUR (79) | 2006-07 | NOV-06 | 250600104 | 01 01 20 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | |
| | | | | | 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 01-JUL-24 11:15 AM**

| 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 | |

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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 4217 | Capital Outlay On Urban Development |

ETAH (10) 2009-10 FEB-10 421760789 03 00 48

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 4217 | Capital Outlay On Urban Development |

HARDOI (47) 2009-10 JUL-09 421760789 03 00 48

| | 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 |
|---|---|---|
| 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 |
|---|---|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 4217 | Capital Outlay On Urban Development |

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 421760789 03 00 48

| | 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

| 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 4217 | Capital Outlay On Urban Development |

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 | |

MAU (66) 2009-10 AUG-09 421760789 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 13/08/2009 | 1 | 12,266,000.0 |
| Month Total: | | 12,266,000.0 |
| Monthwise Count: | 1 | |

MAU (66) 2009-10 SEP-09 421760789 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 07/09/2009 | 1 | 12,366,000.0 |
| Month Total: | | 12,366,000.0 |
| Monthwise Count: | 1 | |

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 | |

PILIBHIT (16) 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 01-JUL-24 11:15 AM**

| 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

| | Vr.No | Amount |
|---|---|---|
| 01/06/2009 | 1 | 74,200,000.0 |
| Month Total: | | 74,200,000.0 |
| Monthwise Count: | 1 | |

PILIBHIT (16) 2010-11 JUL-10 421760789 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 22/07/2010 | 1 | 100,000,000.0 |
| Month Total: | | 100,000,000.0 |
| Monthwise Count: | 1 | |

RAMABAI NAGAR (62) 2009-10 OCT-09 421760789 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 08/10/2009 | 1 | 19,500,000.0 |
| 12/10/2009 | 2 | 19,000,000.0 |
| 12/10/2009 | 3 | 12,600,000.0 |
| 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 | |

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 | |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| Grant | 83 | Social welfare department(special component plan for schedule castes) |
|---|---|---|
| Major Head | 4217 | Capital Outlay On Urban Development |

UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

| Date | Vr.No | Amount |
|---|---|---|
| 15/10/2009 | 2 | 20,000,000.0 |
| 15/10/2009 | 3 | 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: | 1873592330.0 | | Headwise Count: | 55 |
| Grant Total: | 33399971960.0 | | Grantwise Count: | 1276 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 01-JUL-24 11:15 AM**

| 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 | 5 | 8,701,000.0 |
| 25/03/2022 | 6 | 41,246,250.0 |
| 25/03/2022 | 3 | 157,596,000.0 |
| 25/03/2022 | 4 | 199,446,000.0 |
| 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 | |

LUCKNOW-2 (60) 2023-24 JAN-24 221502107 89 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 01-JUL-24 11:15 AM**

| Grant | 93 | Irregation Department |
|---|---|---|
| Major Head | 2215 | Water Supply and Sanitation |

LUCKNOW-2 (60) 2023-24 JAN-24 221502107 89 01 35

| | | Vr.No | Amount |
|---|---|---|---|
| | 23/01/2024 | 1 | 10,600,000.0 |
| Month Total: | | | 10,600,000.0 |
| Monthwise Count: | | 1 | |

LUCKNOW-2 (60) 2023-24 FEB-24 221502107 89 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 16/02/2024 | 4 | 195,800,000.0 |
| | 23/02/2024 | 5 | 89,834,000.0 |
| | 16/02/2024 | 3 | 12,338,613.0 |
| Month Total: | | | 297,972,613.0 |
| Monthwise Count: | | 3 | |

LUCKNOW-2 (60) 2023-24 MAR-24 221502107 89 01 35

| | Date | Vr.No | Amount |
|---|---|---|---|
| | 30/03/2024 | 3 | 39,042,000.0 |
| | 30/03/2024 | 2 | 45,500,000.0 |
| Month Total: | | | 84,542,000.0 |
| Monthwise Count: | | 2 | |

| | | | | |
|---|---|---|---|---|
| Head Total: | 1417272363.0 | | Headwise Count: | 16 |
| Grant Total: | 1417272363.0 | | Grantwise Count: | 16 |
| G.Total: | 417,675,953,446.01 | | Total Count: | 10550 |