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

Status as on 22-JUL-25 11:29 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-JAN-05	B1	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		1	
ALIGARH (06)	2005-06	JUN-05	221703191	01 01 20			
					Date	**Vr.No**	**Amount**
					24-JUN-05	B1	9,000,000.0
				Month Total:			9,000,000.0
				Monthwise Count:		1	
ALIGARH (06)	2005-06	OCT-05	221703191	01 01 20			
					Date	**Vr.No**	**Amount**
					31-OCT-05	1	13,500,000.0
				Month Total:			13,500,000.0
				Monthwise Count:		1	
ALIGARH (06)	2005-06	MAR-06	221703191	01 01 20			
					Date	**Vr.No**	**Amount**
					31-MAR-06	13	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
ALIGARH (06)	2005-06	MAR-06	221703191	04 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-06	14	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	JAN-04	221703191	01 01 20			
					Date	**Vr.No**	**Amount**
					12-JAN-04	1	4,929,000.0
				Month Total:			4,929,000.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	MAR-05	221703191	01 01 20			
					Date	**Vr.No**	**Amount**
					11-MAR-05	7	5,433,000.0
				Month Total:			5,433,000.0
				Monthwise Count:		1	

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

BAGPAT (83) 2005-06 MAR-06 221703191 01 01 20

Date	Vr.No	Amount
29-MAR-06	10	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
29-MAR-06	9	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 AUG-05 221703191 01 01 20

Date	Vr.No	Amount
05-AUG-05	1	2,900,000.0
Month Total:		2,900,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 OCT-05 221703191 01 01 20

Date	Vr.No	Amount
05-OCT-05	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27-FEB-06	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-AUG-05	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
04-AUG-04	2	4,000,000.0
04-AUG-04	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

ETAH (10) 2005-06 JAN-06 221703191 01 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

ETAH (10) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
13-JAN-06	2	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20-OCT-04	1	14,730,000.0
Month Total:		14,730,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20-NOV-04	2	392,000.0
20-NOV-04	1	3,985,000.0
22-NOV-04	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-DEC-04	1	6,116,000.0
Month Total:		6,116,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
14-FEB-05	1	6,653,000.0
Month Total:		6,653,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
09-JUN-05	2	833,000.0
09-JUN-05	1	5,107,000.0
Month Total:		5,940,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
23-SEP-05	1	833,000.0
23-SEP-05	4	8,339,000.0
23-SEP-05	2	1,261,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
23-SEP-05	3	1,891,000.0
Month Total:		12,324,000.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
26-OCT-05	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-MAR-06	1	2,000,000.0
30-MAR-06	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-FEB-04	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-FEB-05	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-MAR-05	56	2,400,000.0
31-MAR-05	57	2,400,000.0
31-MAR-05	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
09-JUL-05	9	3,597,000.0
06-JUL-05	1	1,600,000.0
06-JUL-05	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 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
Month Total:		6,797,000.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31-JAN-06	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-MAR-06	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-MAR-04	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-OCT-04	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-MAR-06	1	3,809,500.0
Month Total:		3,809,500.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-02	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-DEC-02	7	5,033,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
Month Total:		5,033,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27-SEP-04	4	7,760,000.0
27-SEP-04	3	3,522,000.0
Month Total:		11,282,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
14-JAN-05	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
23-JAN-06	4	5,334,000.0
Month Total:		5,334,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-07	38	1,469,556.0
31-MAR-07	1	2,077,000.0
Month Total:		3,546,556.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
22-JAN-14	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
16-OCT-14	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

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

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
25-FEB-15	17	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
29-JUN-15	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-MAR-19	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-OCT-19	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-MAR-20	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-JUN-20	6	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-FEB-21	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

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
19-AUG-21	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-NOV-21	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-MAR-22	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
27-MAR-23	15	17,500,000.0
31-MAR-23	35	8,750,000.0
Month Total:		26,250,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
16-JUN-23	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-MAR-24	27	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JUL-24 221780800 05 00 20

Date	Vr.No	Amount
31-JUL-24	6	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 221780800 05 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 FEB-25 221780800 05 00 20

Date	Vr.No	Amount
24-FEB-25	3	16,666,000.0
Month Total:		16,666,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-25	16	13,334,000.0
Month Total:		13,334,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221780800 05 00 20

Date	Vr.No	Amount
20-MAY-25	2	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
03-FEB-22	4	410,646.0
02-FEB-22	2	601,705.0
Month Total:		1,012,351.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
16-MAR-22	32	346,488.0
25-MAR-22	65	2,507,714.0
25-MAR-22	66	3,500,000.0
03-MAR-22	4	601,705.0
Month Total:		6,955,907.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
24-MAR-23	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
18-MAR-23	38	601,704.0
18-MAR-23	37	100,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

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

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

Date	Vr.No	Amount
06-JUN-23	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-JUN-23	43	1,179.0
24-JUN-23	53	593,863.0
24-JUN-23	52	211,485.0
Month Total:		806,527.0
Monthwise Count:	3	

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

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

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

Date	Vr.No	Amount
23-SEP-23	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

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
26-SEP-23	67	57,348.0
22-SEP-23	58	388.0
26-SEP-23	66	1,179.0
16-SEP-23	38	2,041,109.0
Month Total:		2,100,024.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
30-NOV-23	41	1,179.0
30-NOV-23	42	351.0
Month Total:		1,530.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
21-DEC-23	58	7,500.0
21-DEC-23	57	2,470.0
15-DEC-23	50	211,485.0
Month Total:		221,455.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
11-JAN-24	19	40,425.0
19-JAN-24	47	274,035.0
31-JAN-24	67	2,108,296.0
27-JAN-24	63	4,958.0
17-JAN-24	33	18,703.0
03-JAN-24	1	208,756.0
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-MAR-24	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-MAR-24	2	478,936.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Vr.No	Amount
Month Total:	478,936.0
Monthwise Count: 1	

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

Date	Vr.No	Amount
10-MAY-24	10	1,179.0
10-MAY-24	16	420,000.0
15-MAY-24	21	663.0
25-MAY-24	25	1,179.0
10-MAY-24	12	505,365.0
25-MAY-24	24	2,470.0
10-MAY-24	15	400.0
10-MAY-24	14	2,470.0
10-MAY-24	13	211,485.0
25-MAY-24	23	219.0
Month Total:		1,145,430.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 06 00 20

Date	Vr.No	Amount
07-JUN-24	16	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
06-JUL-24	10	520,875.0
20-JUL-24	41	5,000.0
06-JUL-24	11	211,485.0
20-JUL-24	43	590.0
06-JUL-24	7	237.0
20-JUL-24	44	24,000.0
20-JUL-24	42	2,470.0
06-JUL-24	6	1,179.0
Month Total:		765,836.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 AUG-24 221780800 06 00 20

Date	Vr.No	Amount
28-AUG-24	55	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
01-AUG-24	4	2,469.0
01-AUG-24	5	1,179.0
31-AUG-24	67	495,128.0
01-AUG-24	2	211,485.0
01-AUG-24	6	452,362.0
01-AUG-24	3	20,240.0
Month Total:		1,182,863.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
18-SEP-24	27	462.0
30-SEP-24	37	496,995.0
20-SEP-24	31	1,178.0
06-SEP-24	7	1,179.0
27-SEP-24	36	2,470.0
06-SEP-24	8	2,470.0
26-SEP-24	33	144,550.0
13-SEP-24	21	232,500.0
06-SEP-24	6	12.0
Month Total:		881,816.0
Monthwise Count:	9	

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

Date	Vr.No	Amount
23-OCT-24	55	177.0
26-OCT-24	68	248,514.0
05-OCT-24	6	31,438.0
26-OCT-24	67	26,000.0
26-OCT-24	73	232,500.0
26-OCT-24	69	235,000.0
01-OCT-24	2	232,500.0
18-OCT-24	42	1,179.0
26-OCT-24	70	2,470.0
23-OCT-24	56	8,140.0
26-OCT-24	72	546,432.0
Month Total:		1,564,350.0
Monthwise Count:	11	

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

Date	Vr.No	Amount
26-NOV-24	24	2,469.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
26-NOV-24	23	189.0
26-NOV-24	25	1,179.0
Month Total:		3,837.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
06-DEC-24	12	232,500.0
04-DEC-24	11	548,508.0
13-DEC-24	47	1,179.0
Month Total:		782,187.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
18-JAN-25	36	189.0
10-JAN-25	12	2,470.0
10-JAN-25	10	27,459.0
24-JAN-25	46	2,471.0
08-JAN-25	7	15,281.0
24-JAN-25	45	15,340.0
10-JAN-25	8	564,207.0
31-JAN-25	55	274,950.0
18-JAN-25	34	274,950.0
31-JAN-25	56	580,196.0
07-JAN-25	4	188.0
18-JAN-25	35	1,179.0
Month Total:		1,758,880.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

Date	Vr.No	Amount
07-FEB-25	33	11,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
25-FEB-25	77	86,455.0
25-FEB-25	76	115,640.0
25-FEB-25	80	177.0
11-FEB-25	40	310.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

		Vr.No	Amount
	25-FEB-25	79	1,178.0
	25-FEB-25	78	1,829.0
Month Total:			205,589.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

	Date	Vr.No	Amount
	29-MAR-25	116	11,250,000.0
Month Total:			11,250,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	27-MAR-25	99	334,685.0
	04-MAR-25	6	600,000.0
	01-MAR-25	3	274,950.0
	07-MAR-25	14	2,468.0
	27-MAR-25	101	524,484.0
	11-MAR-25	30	1,179.0
	01-MAR-25	4	37,932.0
	11-MAR-25	29	392,187.0
	27-MAR-25	100	25,645.0
	26-MAR-25	85	3,169.0
	26-MAR-25	86	184,154.0
	01-MAR-25	5	545,400.0
	27-MAR-25	102	163,522.0
	26-MAR-25	83	274,950.0
	26-MAR-25	84	3,863,556.0
Month Total:			7,228,281.0
Monthwise Count:		15	

LUCKNOW-2 (60) 2025-26 APR-25 221780800 07 00 20

	Date	Vr.No	Amount
	29-APR-25	3	179,555.0
Month Total:			179,555.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 07 00 20

	Date	Vr.No	Amount
	06-MAY-25	9	1,438,859.0
	30-MAY-25	58	983,645.0
	06-MAY-25	6	98,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 07 00 20

	Vr.No	Amount
20-MAY-25	32	2,974.0
09-MAY-25	19	1,179.0
06-MAY-25	8	999,910.0
09-MAY-25	17	4,940.0
20-MAY-25	31	1,179.0
23-MAY-25	45	2,470.0
09-MAY-25	18	378.0
30-MAY-25	59	200,050.0
06-MAY-25	5	68.0
30-MAY-25	61	145,000.0
30-MAY-25	60	145,000.0
20-MAY-25	30	189.0
30-MAY-25	57	62,000.0
21-MAY-25	34	7,916.0
06-MAY-25	7	259,620.0
Month Total:		4,353,377.0
Monthwise Count:	18	

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

Date	Vr.No	Amount
27-MAR-06	3	1,080,400.0
Month Total:		1,080,400.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
19-MAR-16	4	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-06	6	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27-MAR-02	1	1,667,000.0
Month Total:		1,667,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	2	Housing
Major Head	2217	Urban Development

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

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

Head Total:	590245060.0		Headwise Count:	227
Grant Total:	590245060.0		Grantwise Count:	227

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

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

Status as on 22-JUL-25 11:29 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-MAR-05	237	208,149.0
Month Total:		208,149.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
18-JAN-02	52	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-JAN-08	23	585,940.0
Month Total:		585,940.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 SEP-24 240100119 03 06 20

Date	Vr.No	Amount
09-SEP-24	12	9,000.0
09-SEP-24	11	70,200.0
Month Total:		79,200.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
30-NOV-24	42	1,200.0
30-NOV-24	41	228,000.0
30-NOV-24	40	7,800.0
30-NOV-24	43	12,000.0
Month Total:		249,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAR-25	99	114,000.0
26-MAR-25	131	6,600.0
22-MAR-25	98	11,400.0
Month Total:		132,000.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
16-MAR-06	20	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
19-FEB-02	38	62,318.0
Month Total:		62,318.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27-MAR-02	194	58,263.0
27-MAR-02	229	100,000.0
30-MAR-02	247	66,000.0
27-MAR-02	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-SEP-04	6	131,570.0
Month Total:		131,570.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
14-MAR-05	45	184,665.0
31-MAR-05	216	328,990.0
23-MAR-05	103	98,750.0
23-MAR-05	102	77,390.0
Month Total:		689,795.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
28-JUL-05	26	119,960.0
Month Total:		119,960.0
Monthwise Count:	1	

BADAUN (13) 2005-06 DEC-05 240100119 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 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
19-DEC-05	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-JAN-06	54	62,060.0
21-JAN-06	41	139,043.0
Month Total:		201,103.0
Monthwise Count:	2	

BADAUN (13) 2024-25 SEP-24 240100119 03 06 20

Date	Vr.No	Amount
13-SEP-24	18	119,400.0
03-SEP-24	2	355,200.0
13-SEP-24	17	80,100.0
Month Total:		554,700.0
Monthwise Count:	3	

BADAUN (13) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
09-DEC-24	16	227,400.0
09-DEC-24	15	349,200.0
Month Total:		576,600.0
Monthwise Count:	2	

BADAUN (13) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
30-MAR-25	113	1,276,800.0
25-MAR-25	78	726,300.0
25-MAR-25	76	1,214,400.0
Month Total:		3,217,500.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31-DEC-07	92	451,980.0
27-DEC-07	49	234,975.0
31-DEC-07	93	746,995.0
Month Total:		1,433,950.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

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

BALLIA (31) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
13-JUN-24	10	54,000.0
13-JUN-24	13	27,900.0
13-JUN-24	19	48,000.0
13-JUN-24	12	39,000.0
13-JUN-24	22	75,000.0
13-JUN-24	9	33,000.0
13-JUN-24	20	60,000.0
13-JUN-24	11	39,000.0
13-JUN-24	14	61,500.0
13-JUN-24	21	89,400.0
13-JUN-24	23	57,000.0
13-JUN-24	16	43,200.0
13-JUN-24	17	41,400.0
13-JUN-24	15	63,000.0
13-JUN-24	18	24,000.0
Month Total:		755,400.0
Monthwise Count:	15	

BALLIA (31) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
18-NOV-24	23	72,000.0
18-NOV-24	28	112,500.0
18-NOV-24	21	92,250.0
18-NOV-24	14	78,000.0
18-NOV-24	20	85,500.0
18-NOV-24	30	41,400.0
18-NOV-24	27	27,000.0
18-NOV-24	22	62,100.0
18-NOV-24	26	31,500.0
18-NOV-24	25	22,500.0
18-NOV-24	12	81,000.0
18-NOV-24	19	18,600.0
18-NOV-24	24	36,000.0
18-NOV-24	17	18,000.0
18-NOV-24	15	22,500.0
18-NOV-24	16	78,000.0
18-NOV-24	29	62,100.0
18-NOV-24	13	18,000.0
18-NOV-24	11	49,500.0
18-NOV-24	18	125,100.0
Month Total:		1,133,550.0
Monthwise Count:	20	

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

Status as on 22-JUL-25 11:29 AM

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

BALLIA (31) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
17-FEB-25	12	43,200.0
17-FEB-25	22	36,000.0
17-FEB-25	21	162,000.0
17-FEB-25	17	48,000.0
17-FEB-25	8	108,000.0
17-FEB-25	27	6,000.0
17-FEB-25	11	166,800.0
17-FEB-25	18	30,000.0
17-FEB-25	28	5,400.0
17-FEB-25	16	96,000.0
17-FEB-25	25	6,000.0
17-FEB-25	7	66,000.0
17-FEB-25	23	76,800.0
17-FEB-25	15	82,800.0
17-FEB-25	10	95,640.0
17-FEB-25	14	123,000.0
17-FEB-25	13	114,000.0
17-FEB-25	19	42,000.0
17-FEB-25	26	30,000.0
17-FEB-25	24	6,000.0
17-FEB-25	20	36,000.0
17-FEB-25	9	132,000.0
Month Total:		1,511,640.0
Monthwise Count:	22	

BALLIA (31) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
19-MAR-25	22	340,050.0
19-MAR-25	21	422,100.0
19-MAR-25	23	236,400.0
Month Total:		998,550.0
Monthwise Count:	3	

BALLIA (31) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAY-25	4	552,000.0
22-MAY-25	3	724,200.0
Month Total:		1,276,200.0
Monthwise Count:	2	

BIJNORE (12) 2007-08 FEB-08 240100119 03 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 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
18-FEB-08	56	910,000.0
Month Total:		910,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26-MAR-08	134	577,500.0
30-MAR-08	219	300,711.0
Month Total:		878,211.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 OCT-24 240100119 03 06 20

Date	Vr.No	Amount
26-OCT-24	32	1,080,000.0
26-OCT-24	31	810,000.0
Month Total:		1,890,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
23-JAN-25	31	1,080,000.0
23-JAN-25	32	810,000.0
Month Total:		1,890,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
18-MAR-25	37	1,440,000.0
18-MAR-25	35	540,000.0
Month Total:		1,980,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-25	1	720,000.0
Month Total:		720,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
11-OCT-06	32	2,779,900.0
11-OCT-06	31	2,863,000.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		5,642,900.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
26-FEB-24	53	96,000.0
26-FEB-24	52	152,400.0
Month Total:		248,400.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
19-DEC-24	14	304,800.0
Month Total:		304,800.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	68	457,200.0
Month Total:		457,200.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
29-JUN-24	3	62,550.0
29-JUN-24	5	27,000.0
29-JUN-24	4	56,050.0
Month Total:		145,600.0
Monthwise Count:	3	

CHANDAULI (77) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
25-NOV-24	24	5,400.0
25-NOV-24	23	27,000.0
25-NOV-24	22	62,550.0
Month Total:		94,950.0
Monthwise Count:	3	

CHANDAULI (77) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
02-DEC-24	2	282,750.0

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

Status as on 22-JUL-25 11:29 AM

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

CHANDAULI (77) 2024-25 DEC-24 240100119 03 06 20

	Vr.No	Amount
Month Total:		282,750.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	61	5,400.0
12-MAR-25	31	62,550.0
27-MAR-25	59	20,850.0
27-MAR-25	60	18,000.0
27-MAR-25	58	157,950.0
12-MAR-25	30	27,000.0
12-MAR-25	29	10,800.0
11-MAR-25	16	157,950.0
Month Total:		460,500.0
Monthwise Count:	8	

FATEHGARH (18) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-24	9	22,800.0
05-JUN-24	2	48,000.0
11-JUN-24	8	33,000.0
05-JUN-24	1	107,400.0
Month Total:		211,200.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 JUL-24 240100119 03 06 20

Date	Vr.No	Amount
02-JUL-24	1	45,000.0
Month Total:		45,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
20-NOV-24	17	130,500.0
Month Total:		130,500.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
12-DEC-24	9	155,700.0
12-DEC-24	10	63,900.0
30-DEC-24	33	40,500.0

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

Status as on 22-JUL-25 11:29 AM

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

FATEHGARH (18) 2024-25 DEC-24 240100119 03 06 20

		Vr.No	Amount
	02-DEC-24	2	123,300.0
Month Total:			383,400.0
Monthwise Count:		4	

FATEHGARH (18) 2024-25 JAN-25 240100119 03 06 20

	Date	Vr.No	Amount
	22-JAN-25	18	59,400.0
	17-JAN-25	16	40,500.0
	20-JAN-25	17	40,500.0
Month Total:			140,400.0
Monthwise Count:		3	

FATEHGARH (18) 2024-25 FEB-25 240100119 03 06 20

	Date	Vr.No	Amount
	04-FEB-25	1	54,000.0
	04-FEB-25	2	63,000.0
Month Total:			117,000.0
Monthwise Count:		2	

FATEHGARH (18) 2024-25 MAR-25 240100119 03 06 20

	Date	Vr.No	Amount
	24-MAR-25	71	45,900.0
	24-MAR-25	69	54,000.0
	24-MAR-25	70	72,000.0
	20-MAR-25	41	61,800.0
	20-MAR-25	42	81,900.0
	20-MAR-25	43	49,500.0
	20-MAR-25	40	92,400.0
	24-MAR-25	68	59,400.0
Month Total:			516,900.0
Monthwise Count:		8	

FATEHPUR (21) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
04-DEC-24	18	68,744.0
04-DEC-24	21	85,533.0
05-DEC-24	37	108,609.0
04-DEC-24	17	112,053.0
05-DEC-24	41	5,424.0
05-DEC-24	43	23,118.0
04-DEC-24	19	76,659.0
05-DEC-24	38	69,363.0

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

Status as on 22-JUL-25 11:29 AM

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

FATEHPUR (21) 2024-25 DEC-24 240100119 03 06 20

	Vr.No	Amount
04-DEC-24	29	20,410.0
04-DEC-24	26	22,548.0
04-DEC-24	28	100,725.0
04-DEC-24	20	37,351.0
04-DEC-24	27	54,248.0
04-DEC-24	34	67,150.0
05-DEC-24	42	26,977.0
04-DEC-24	22	61,230.0
04-DEC-24	25	28,511.0
04-DEC-24	23	62,698.0
04-DEC-24	32	89,848.0
05-DEC-24	39	79,920.0
05-DEC-24	40	80,845.0
04-DEC-24	31	87,675.0
04-DEC-24	33	63,772.0
04-DEC-24	24	29,225.0
04-DEC-24	30	25,561.0
Month Total:		1,488,197.0
Monthwise Count:	25	

FATEHPUR (21) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
10-FEB-25	18	29,163.0
11-FEB-25	22	26,371.0
25-FEB-25	43	42,331.0
10-FEB-25	17	49,654.0
11-FEB-25	20	45,412.0
15-FEB-25	32	27,747.0
10-FEB-25	15	52,418.0
13-FEB-25	27	55,554.0
14-FEB-25	29	17,923.0
10-FEB-25	16	29,639.0
15-FEB-25	33	25,640.0
14-FEB-25	30	31,868.0
11-FEB-25	21	29,011.0
24-FEB-25	42	28,470.0
15-FEB-25	35	26,203.0
21-FEB-25	36	31,521.0
15-FEB-25	34	53,181.0
11-FEB-25	19	72,914.0
13-FEB-25	26	49,666.0
13-FEB-25	25	108,900.0

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

Status as on 22-JUL-25 11:29 AM

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

FATEHPUR (21) 2024-25 FEB-25 240100119 03 06 20

		Vr.No	Amount
	22-FEB-25	37	32,585.0
Month Total:			866,171.0
Monthwise Count:		21	

FATEHPUR (21) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	85	55,554.0
27-MAR-25	82	58,434.0
27-MAR-25	91	9,000.0
27-MAR-25	87	34,254.0
27-MAR-25	77	12,000.0
27-MAR-25	89	9,000.0
27-MAR-25	75	4,224.0
27-MAR-25	90	12,000.0
27-MAR-25	78	4,224.0
27-MAR-25	92	9,000.0
27-MAR-25	81	52,418.0
27-MAR-25	84	111,682.0
27-MAR-25	76	102,330.0
27-MAR-25	80	68,034.0
Month Total:		542,154.0
Monthwise Count:	14	

GAZIPUR (30) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
21-AUG-24	48	166,500.0
21-AUG-24	47	261,000.0
Month Total:		427,500.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
12-NOV-24	6	333,000.0
12-NOV-24	7	522,000.0
Month Total:		855,000.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
01-FEB-25	8	166,500.0
01-FEB-25	7	261,000.0

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

Status as on 22-JUL-25 11:29 AM

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

GAZIPUR (30) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
Month Total:		427,500.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
24-MAR-25	60	333,000.0
Month Total:		333,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
30-JUN-25	3	249,750.0
Month Total:		249,750.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
12-JAN-23	9	550,800.0
Month Total:		550,800.0
Monthwise Count:	1	

HAPUR (90) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-24	2	104,400.0
11-JUN-24	3	293,400.0
Month Total:		397,800.0
Monthwise Count:	2	

HAPUR (90) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
18-JAN-25	16	104,400.0
18-JAN-25	17	293,400.0
Month Total:		397,800.0
Monthwise Count:	2	

HAPUR (90) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	13	586,800.0
17-MAR-25	14	42,900.0
Month Total:		629,700.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

HARDOI (47) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
06-DEC-24	33	472,800.0
Month Total:		472,800.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
31-JAN-25	27	396,300.0
Month Total:		396,300.0
Monthwise Count:	1	

HARDOI (47) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
17-FEB-25	20	24,300.0
Month Total:		24,300.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
26-MAR-25	102	388,635.0
17-MAR-25	66	197,400.0
Month Total:		586,035.0
Monthwise Count:	2	

JAUNPUR (29) 2007-08 JAN-08 240100119 01 18 20

Date	Vr.No	Amount
30-JAN-08	59	190,000.0
Month Total:		190,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
12-NOV-24	4	653,130.0
Month Total:		653,130.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
06-MAR-25	2	427,020.0
26-MAR-25	72	613,500.0
Month Total:		1,040,520.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
25-JUN-24	2	18,000.0
25-JUN-24	3	134,400.0
25-JUN-24	4	21,000.0
Month Total:		173,400.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 OCT-24 240100119 03 06 20

Date	Vr.No	Amount
30-OCT-24	41	42,000.0
30-OCT-24	42	268,800.0
30-OCT-24	40	36,000.0
Month Total:		346,800.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
01-FEB-25	1	134,400.0
01-FEB-25	3	21,000.0
01-FEB-25	2	18,000.0
Month Total:		173,400.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
21-MAR-25	34	36,000.0
21-MAR-25	35	268,800.0
21-MAR-25	33	42,000.0
Month Total:		346,800.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
23-AUG-24	61	149,400.0
Month Total:		149,400.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
18-DEC-24	27	122,922.0
Month Total:		122,922.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

KANPUR NAGAR (20) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
07-JAN-25	6	359,505.0
23-JAN-25	37	82,512.0
Month Total:		442,017.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
26-MAR-25	97	236,556.0
26-MAR-25	98	82,512.0
Month Total:		319,068.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
29-NOV-24	23	141,600.0
Month Total:		141,600.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
04-MAR-25	1	88,200.0
24-MAR-25	34	88,200.0
Month Total:		176,400.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
11-JAN-23	15	49,110.0
Month Total:		49,110.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
14-AUG-24	15	132,000.0
14-AUG-24	16	150,000.0
14-AUG-24	17	533,700.0
Month Total:		815,700.0
Monthwise Count:	3	

KAUSHAMBI (82) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
02-DEC-24	5	216,000.0

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

Status as on 22-JUL-25 11:29 AM

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

KAUSHAMBI (82) 2024-25 DEC-24 240100119 03 06 20

	Vr.No	Amount
02-DEC-24	4	351,000.0
02-DEC-24	6	484,200.0
02-DEC-24	3	664,200.0
Month Total:		1,715,400.0
Monthwise Count:	4	

KAUSHAMBI (82) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
28-FEB-25	40	231,450.0
28-FEB-25	41	307,500.0
28-FEB-25	43	207,300.0
28-FEB-25	42	319,500.0
28-FEB-25	44	209,610.0
Month Total:		1,275,360.0
Monthwise Count:	5	

KAUSHAMBI (82) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	65	217,890.0
20-MAR-25	63	319,500.0
20-MAR-25	64	207,300.0
20-MAR-25	62	307,500.0
20-MAR-25	66	145,400.0
20-MAR-25	61	223,950.0
Month Total:		1,421,540.0
Monthwise Count:	6	

LUCKNOW (43) 2024-25 MAR-25 240100108 07 00 20

Date	Vr.No	Amount
06-MAR-25	37	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

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

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

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

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

Status as on 22-JUL-25 11:29 AM

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

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

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

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

Date	Vr.No	Amount
27-MAR-03	399	97,500.0
Month Total:		97,500.0
Monthwise Count:	1	

MEERUT (04) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
30-NOV-24	71	666,000.0
Month Total:		666,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
06-FEB-25	1	666,000.0
Month Total:		666,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
25-MAR-25	167	817,500.0
Month Total:		817,500.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
21-AUG-24	26	387,000.0
21-AUG-24	27	90,000.0
21-AUG-24	25	355,500.0
Month Total:		832,500.0
Monthwise Count:	3	

MIRZAPUR (28) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
07-NOV-24	6	375,000.0
07-NOV-24	10	180,000.0
07-NOV-24	9	84,000.0
07-NOV-24	7	690,000.0

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

Status as on 22-JUL-25 11:29 AM

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

MIRZAPUR (28) 2024-25 NOV-24 240100119 03 06 20

		Vr.No	Amount
	07-NOV-24	8	570,000.0
Month Total:			1,899,000.0
Monthwise Count:		5	

MIRZAPUR (28) 2024-25 JAN-25 240100119 03 06 20

	Date	Vr.No	Amount
	20-JAN-25	27	516,000.0
	20-JAN-25	28	474,000.0
Month Total:			990,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2024-25 FEB-25 240100119 03 06 20

	Date	Vr.No	Amount
	22-FEB-25	26	63,000.0
	22-FEB-25	27	108,000.0
	22-FEB-25	28	225,000.0
	22-FEB-25	30	288,000.0
	22-FEB-25	29	396,000.0
Month Total:			1,080,000.0
Monthwise Count:		5	

MIRZAPUR (28) 2024-25 MAR-25 240100119 03 06 20

	Date	Vr.No	Amount
	22-MAR-25	66	324,000.0
	21-MAR-25	59	42,000.0
	22-MAR-25	68	54,000.0
	21-MAR-25	58	144,000.0
	21-MAR-25	55	528,000.0
	21-MAR-25	57	384,000.0
	21-MAR-25	56	300,000.0
	21-MAR-25	54	126,000.0
	22-MAR-25	67	48,000.0
Month Total:			1,950,000.0
Monthwise Count:		9	

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100119 03 06 20

	Date	Vr.No	Amount
	13-NOV-24	12	162,180.0
	13-NOV-24	9	143,100.0
	13-NOV-24	11	147,330.0
Month Total:			452,610.0
Monthwise Count:		3	

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

Status as on 22-JUL-25 11:29 AM

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

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
18-DEC-24	18	309,030.0
Month Total:		309,030.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
07-FEB-25	9	122,084.0
Month Total:		122,084.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	56	102,870.0
07-MAR-25	7	129,856.0
Month Total:		232,726.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
07-NOV-24	4	373,500.0
07-NOV-24	6	270,000.0
07-NOV-24	5	526,500.0
07-NOV-24	3	630,000.0
Month Total:		1,800,000.0
Monthwise Count:	4	

PRATAPGARH (53) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
18-JAN-25	6	210,000.0
18-JAN-25	7	189,000.0
Month Total:		399,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
04-FEB-25	3	702,000.0
04-FEB-25	5	201,000.0
04-FEB-25	4	498,000.0
Month Total:		1,401,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 MAR-25 240100119 03 06 20

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

Status as on 22-JUL-25 11:29 AM

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

PRATAPGARH (53) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	30	526,500.0
20-MAR-25	31	472,500.0
Month Total:		999,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAY-25	2	351,000.0
17-MAY-25	3	249,000.0
Month Total:		600,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
28-AUG-24	37	21,660.0
28-AUG-24	36	4,725.0
28-AUG-24	38	79,335.0
28-AUG-24	39	31,500.0
Month Total:		137,220.0
Monthwise Count:	4	

RAIBAREILLY (45) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
21-NOV-24	29	48,600.0
27-NOV-24	41	48,600.0
27-NOV-24	43	87,300.0
21-NOV-24	30	38,880.0
27-NOV-24	42	87,300.0
13-NOV-24	20	184,725.0
Month Total:		495,405.0
Monthwise Count:	6	

RAIBAREILLY (45) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
03-DEC-24	4	110,700.0
04-DEC-24	6	132,300.0
Month Total:		243,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
19-FEB-25	19	132,300.0

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

Status as on 22-JUL-25 11:29 AM

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

RAIBAREILLY (45) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
19-FEB-25	18	57,000.0
Month Total:		189,300.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
31-MAY-25	8	220,905.0
31-MAY-25	7	219,465.0
31-MAY-25	6	87,300.0
Month Total:		527,670.0
Monthwise Count:	3	

SAMBHAL (92) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
11-NOV-24	14	283,200.0
Month Total:		283,200.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
21-JAN-25	24	20,700.0
21-JAN-25	27	70,800.0
Month Total:		91,500.0
Monthwise Count:	2	

SAMBHAL (92) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
28-MAR-25	152	283,200.0
28-MAR-25	151	50,100.0
Month Total:		333,300.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
22-JAN-25	10	92,250.0
Month Total:		92,250.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	17	123,000.0

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

Status as on 22-JUL-25 11:29 AM

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

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240100119 03 06 20

	Vr.No	Amount
Month Total:		123,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100119 04 05 20

Date	Vr.No	Amount
31-MAR-06	102	70,200.0
Month Total:		70,200.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
13-JUN-24	1	72,000.0
13-JUN-24	3	28,174.0
13-JUN-24	4	30,400.0
13-JUN-24	2	52,200.0
Month Total:		182,774.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
16-AUG-24	5	15,201.0
16-AUG-24	9	9,000.0
16-AUG-24	6	26,100.0
16-AUG-24	4	14,089.0
Month Total:		64,390.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
23-NOV-24	20	18,132.0
23-NOV-24	19	118,800.0
23-NOV-24	18	27,000.0
Month Total:		163,932.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
19-FEB-25	28	89,100.0
19-FEB-25	27	18,132.0
Month Total:		107,232.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

SHAHJAHANPUR (15) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	94	98,688.0
27-MAR-25	101	144,488.0
20-MAR-25	37	4,533.0
27-MAR-25	95	99,124.0
Month Total:		346,833.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
24-JUN-25	13	114,000.0
24-JUN-25	15	75,300.0
24-JUN-25	14	161,100.0
Month Total:		350,400.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
16-AUG-01	244	132,940.0
Month Total:		132,940.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
20-JUN-24	3	58,500.0
24-JUN-24	21	150,750.0
20-JUN-24	5	81,000.0
24-JUN-24	19	166,500.0
20-JUN-24	6	58,500.0
20-JUN-24	7	81,000.0
24-JUN-24	20	94,500.0
20-JUN-24	8	58,500.0
20-JUN-24	4	9,000.0
Month Total:		758,250.0
Monthwise Count:	9	

UNNAO (44) 2024-25 OCT-24 240100119 03 06 20

Date	Vr.No	Amount
25-OCT-24	46	97,200.0
25-OCT-24	48	81,000.0
25-OCT-24	49	71,100.0
25-OCT-24	51	97,200.0
25-OCT-24	47	71,100.0

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

Status as on 22-JUL-25 11:29 AM

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

UNNAO (44) 2024-25 OCT-24 240100119 03 06 20

	Vr.No	Amount
25-OCT-24	52	97,200.0
25-OCT-24	50	71,100.0
Month Total:		585,900.0
Monthwise Count:	7	

UNNAO (44) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
22-NOV-24	12	128,250.0
22-NOV-24	11	96,300.0
22-NOV-24	13	127,800.0
Month Total:		352,350.0
Monthwise Count:	3	

UNNAO (44) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
25-FEB-25	36	85,050.0
25-FEB-25	37	57,600.0
Month Total:		142,650.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
19-MAR-25	38	147,150.0
04-MAR-25	5	111,600.0
22-MAR-25	60	97,200.0
19-MAR-25	37	147,150.0
04-MAR-25	3	57,600.0
29-MAR-25	105	41,400.0
04-MAR-25	4	111,600.0
10-MAR-25	17	123,300.0
22-MAR-25	61	150,750.0
29-MAR-25	106	123,300.0
18-MAR-25	33	139,050.0
27-MAR-25	90	79,750.0
06-MAR-25	7	139,050.0
22-MAR-25	59	94,500.0
04-MAR-25	2	31,500.0
29-MAR-25	107	17,060.0
29-MAR-25	104	62,100.0
27-MAR-25	94	139,050.0
Month Total:		1,813,110.0
Monthwise Count:	18	

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

Status as on 22-JUL-25 11:29 AM

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

UNNAO (44) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
17-JUN-25	21	172,800.0
17-JUN-25	20	123,300.0
12-JUN-25	14	57,600.0
27-JUN-25	29	68,850.0
27-JUN-25	27	72,000.0
27-JUN-25	28	67,050.0
Month Total:		561,600.0
Monthwise Count:	6	

VARANASI (27) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
22-JUN-24	9	397,200.0
Month Total:		397,200.0
Monthwise Count:	1	

VARANASI (27) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
08-NOV-24	1	595,800.0
08-NOV-24	2	198,600.0
13-NOV-24	15	750,000.0
Month Total:		1,544,400.0
Monthwise Count:	3	

VARANASI (27) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
28-JAN-25	39	198,600.0
Month Total:		198,600.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
24-MAR-25	120	128,400.0
Month Total:		128,400.0
Monthwise Count:	1	

VARANASI (27) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
17-JUN-25	8	750,600.0
Month Total:		750,600.0
Monthwise Count:	1	

Head Total:	78204805.0		Headwise Count:	429
Grant Total:	78204805.0		Grantwise Count:	429

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

Status as on 22-JUL-25 11:29 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-JUL-02	56	482,020.0
Month Total:		482,020.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2002-03	MAR-03	240100102 01 11 20

Date	Vr.No	Amount
15-MAR-03	402	306,772.0
Month Total:		306,772.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2003-04	JAN-04	240100102 01 11 20

Date	Vr.No	Amount
05-JAN-03	9	94,362.0
Month Total:		94,362.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2004-05	OCT-04	240100102 01 11 20

Date	Vr.No	Amount
25-OCT-04	75	68,306.0
Month Total:		68,306.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2004-05	OCT-04	240100109 05 00 20

Date	Vr.No	Amount
14-OCT-04	54	61,875.0
Month Total:		61,875.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2004-05	FEB-05	240100102 01 11 20

Date	Vr.No	Amount
04-FEB-05	2	860,686.0
Month Total:		860,686.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2005-06	MAR-06	240100102 01 14 20

Date	Vr.No	Amount
21-MAR-06	151	109,380.0
Month Total:		109,380.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-MAR-06	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-JUN-06	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-FEB-08	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-FEB-08	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-DEC-01	9	170,720.0
27-DEC-01	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-JAN-02	23	50,320.0
Month Total:		50,320.0
Monthwise Count:	1	

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

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

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

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

Status as on 22-JUL-25 11:29 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-MAR-02	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-MAR-02	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-MAR-02	58	74,970.0
31-MAR-02	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-JAN-03	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-JAN-03	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-MAR-03	122	287,600.0
12-MAR-03	109	76,188.0
12-MAR-03	19	65,662.0
Month Total:		429,450.0
Monthwise Count:	3	

AURAIYA (81) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
12-MAR-03	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 22-JUL-25 11:29 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-MAR-03	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-MAR-03	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-MAR-03	82	89,625.0
12-MAR-03	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-MAR-03	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-DEC-03	16	480,242.0
13-DEC-03	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-DEC-04	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-JAN-05	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 22-JUL-25 11:29 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-FEB-05	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-FEB-05	14	70,645.0
08-FEB-05	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-MAR-05	72	68,320.0
31-MAR-05	69	218,662.0
Month Total:		286,982.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
29-JUL-05	3	148,015.0
Month Total:		148,015.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
23-AUG-05	3	50,981.0
Month Total:		50,981.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
07-NOV-05	1	52,874.0
Month Total:		52,874.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
13-DEC-05	5	182,120.0
Month Total:		182,120.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-JAN-06	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-JAN-06	4	59,825.0
12-JAN-06	12	119,935.0
Month Total:		179,760.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
23-FEB-06	22	70,577.0
Month Total:		70,577.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
28-MAR-06	27	608,164.0
31-MAR-06	42	244,690.0
31-MAR-06	39	60,000.0
13-MAR-06	11	58,022.0
13-MAR-06	12	250,000.0
Month Total:		1,220,876.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
13-MAR-06	16	55,582.0
31-MAR-06	40	70,403.0
13-MAR-06	15	77,202.0
Month Total:		203,187.0
Monthwise Count:	3	

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

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

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

Status as on 22-JUL-25 11:29 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	

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

Date	Vr.No	Amount
13-FEB-06	16	67,500.0
Month Total:		67,500.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
03-MAR-06	3	50,666.0
Month Total:		50,666.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-DEC-07	91	35,584.0
Month Total:		35,584.0
Monthwise Count:	1	

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

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

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

Date	Vr.No	Amount
11-MAR-03	201	99,800.0
11-MAR-03	123	93,572.0
11-MAR-03	183	118,480.0
03-MAR-03	51	95,680.0
Month Total:		407,532.0
Monthwise Count:	4	

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

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

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

Status as on 22-JUL-25 11:29 AM

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

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

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

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

Date	Vr.No	Amount
02-JAN-04	10	263,860.0
Month Total:		263,860.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
07-FEB-04	6	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 09 20

Date	Vr.No	Amount
31-MAR-04	238	55,887.0
Month Total:		55,887.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-04	214	112,500.0
29-MAR-04	121	79,240.0
31-MAR-04	231	233,000.0
15-MAR-04	54	695,000.0
31-MAR-04	215	61,500.0
29-MAR-04	139	146,150.0
Month Total:		1,327,390.0
Monthwise Count:	6	

BALRAMPUR (79) 2003-04 MAR-04 240100114 01 01 20

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

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

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

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

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

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

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

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

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

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

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

Date	Vr.No	Amount
10-FEB-05	55	79,783.0
10-FEB-05	54	92,990.0
26-FEB-05	77	258,622.0
28-FEB-05	78	170,040.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		601,435.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
04-MAR-05	2	104,746.0
22-MAR-05	93	70,440.0
31-MAR-05	190	70,005.0
31-MAR-05	219	2,200,000.0
04-MAR-05	3	60,000.0
22-MAR-05	98	68,281.0
Month Total:		2,573,472.0
Monthwise Count:	6	

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

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

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

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

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

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

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

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

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

Date	Vr.No	Amount
11-NOV-05	18	62,792.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		62,792.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
28-DEC-05	36	54,464.0
28-DEC-05	33	53,783.0
Month Total:		108,247.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
20-JAN-06	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-FEB-06	11	665,000.0
Month Total:		665,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
25-FEB-06	40	100,500.0
24-FEB-06	39	134,250.0
24-FEB-06	38	130,500.0
Month Total:		365,250.0
Monthwise Count:	3	

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

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

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		3,519,932.0
Monthwise Count:	9	

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

Date	Vr.No	Amount
29-MAR-06	129	94,796.0
Month Total:		94,796.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
03-MAR-06	15	99,750.0
Month Total:		99,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
17-JUN-06	4	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
13-JAN-03	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
25-FEB-03	215	118,377.0
01-FEB-03	1	118,125.0
Month Total:		236,502.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
20-MAR-03	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

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
29-NOV-05	72	79,740.0
29-NOV-05	83	56,028.0
29-NOV-05	70	98,426.0
29-NOV-05	69	80,156.0
29-NOV-05	68	86,072.0
29-NOV-05	75	91,350.0
Month Total:		491,772.0
Monthwise Count:	6	

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

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

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

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

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

Date	Vr.No	Amount
31-MAR-06	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-APR-06	6	682,544.0
15-APR-06	5	254,156.0
15-APR-06	4	539,530.0
15-APR-06	10	5,000.0
15-APR-06	3	217,384.0
15-APR-06	7	55,564.0
Month Total:		1,754,178.0
Monthwise Count:	6	

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

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
19-DEC-07	44	24,800.0
Month Total:		24,800.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-DEC-07	74	22,500.0
31-DEC-07	70	6,000.0
31-DEC-07	75	12,000.0
31-DEC-07	72	7,500.0
31-DEC-07	71	22,500.0
31-DEC-07	76	24,000.0
Month Total:		94,500.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
10-JAN-08	47	204,000.0
Month Total:		204,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26-DEC-07	63	56,400.0
Month Total:		56,400.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
22-NOV-07	12	45,000.0
Month Total:		45,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-03	14	82,500.0
11-DEC-03	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

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
29-MAR-04	163	93,642.0
16-MAR-04	27	72,064.0
Month Total:		165,706.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
24-MAR-04	86	93,287.0
Month Total:		93,287.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
16-DEC-04	7	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
09-FEB-05	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-MAR-05	126	80,000.0
31-MAR-05	128	400,000.0
31-MAR-05	130	800,000.0
31-MAR-05	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-MAR-05	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-AUG-05	4	850,000.0
11-AUG-05	8	830,000.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		1,680,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
08-DEC-05	12	57,768.0
Month Total:		57,768.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26-DEC-05	50	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
30-JAN-06	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-FEB-06	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-MAR-06	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-MAY-06	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-AUG-07	33	100,000.0

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

Status as on 22-JUL-25 11:29 AM

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

CHITRAKOOT (87) 2007-08 AUG-07 240100102 01 11 20

	Vr.No	Amount
Month Total:		100,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-02	278	188,000.0
Month Total:		188,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 DEC-18 240100800 02 16 35

Date	Vr.No	Amount
06-DEC-18	8	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 JAN-19 240100800 02 16 35

Date	Vr.No	Amount
28-JAN-19	357	46,858,000.0
Month Total:		46,858,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100800 02 16 35

Date	Vr.No	Amount
30-MAR-19	889	15,200,000.0
Month Total:		15,200,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-25	245	2,552,557.0
Month Total:		2,552,557.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
25-NOV-03	36	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
28-JAN-06	61	180,720.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		180,720.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
11-MAR-02	269	89,682.0
11-MAR-02	268	89,164.0
11-MAR-02	267	60,000.0
11-MAR-02	265	56,318.0
11-MAR-02	266	98,000.0
Month Total:		393,164.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
12-FEB-08	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-JAN-05	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-JAN-05	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-DEC-02	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-OCT-03	79	359,078.0
18-OCT-03	77	231,188.0
18-OCT-03	78	348,232.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
18-OCT-03	72	152,134.0
18-OCT-03	98	371,026.0
18-OCT-03	73	146,798.0
18-OCT-03	75	128,528.0
18-OCT-03	97	89,836.0
Month Total:		1,826,820.0
Monthwise Count:	8	

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

Date	Vr.No	Amount
04-NOV-03	1	137,750.0
07-NOV-03	20	92,568.0
07-NOV-03	27	356,104.0
07-NOV-03	32	89,273.0
04-NOV-03	17	68,208.0
04-NOV-03	16	186,408.0
07-NOV-03	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-DEC-03	19	122,032.0
Month Total:		122,032.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
29-MAR-04	325	57,362.0
29-MAR-04	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-JAN-05	34	51,968.0
Month Total:		51,968.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26-FEB-05	139	95,387.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
26-FEB-05	135	71,210.0
17-FEB-05	103	175,183.0
Month Total:		341,780.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31-MAR-05	275	93,090.0
Month Total:		93,090.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27-SEP-05	93	86,375.0
27-SEP-05	87	73,225.0
Month Total:		159,600.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
27-OCT-05	66	193,870.0
06-OCT-05	9	178,596.0
Month Total:		372,466.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
22-NOV-05	93	1,079,670.0
Month Total:		1,079,670.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
12-DEC-05	69	566,871.0
Month Total:		566,871.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
12-DEC-05	40	89,684.0
Month Total:		89,684.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
19-JAN-05	69	226,539.0
Month Total:		226,539.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
11-FEB-06	41	64,683.0
Month Total:		64,683.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
21-MAR-06	295A	75,840.0
28-MAR-06	183	153,200.0
Month Total:		229,040.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
28-MAR-06	181	62,520.0
Month Total:		62,520.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
17-MAR-06	74	86,360.0
28-MAR-06	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-MAY-06	24	324,900.0
Month Total:		324,900.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
19-NOV-07	30	219,114.0
Month Total:		219,114.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

HARDOI (47) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
02-FEB-08	5	1,038,070.0
Month Total:		1,038,070.0
Monthwise Count:	1	

HARDOI (47) 2007-08 MAR-08 240100107 04 00 20

Date	Vr.No	Amount
12-MAR-08	36	857,540.0
Month Total:		857,540.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 11 20

Date	Vr.No	Amount
11-JUL-07	12	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
15-SEP-07	15	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
13-MAR-08	21	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

JALAUN (24) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
28-DEC-05	57	335,997.0
Month Total:		335,997.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
18-OCT-03	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

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
23-JAN-04	42	101,938.0
Month Total:		101,938.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
23-FEB-04	51	86,325.0
Month Total:		86,325.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
29-MAR-04	184	56,850.0
17-MAR-04	45	53,750.0
Month Total:		110,600.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
02-JUL-04	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-AUG-04	43	136,020.0
24-AUG-04	44	72,420.0
24-AUG-04	45	122,120.0
Month Total:		330,560.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
29-SEP-04	38	53,195.0
Month Total:		53,195.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
04-OCT-04	11	227,375.0
Month Total:		227,375.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
28-OCT-04	38	67,015.0
Month Total:		67,015.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-NOV-04	22	76,760.0
Month Total:		76,760.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
28-DEC-04	57	50,765.0
Month Total:		50,765.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
18-JAN-05	25	114,870.0
18-JAN-05	36	109,115.0
18-JAN-05	19	224,200.0
18-JAN-05	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
31-MAR-05	240	109,208.0
24-MAR-05	193	344,520.0
31-MAR-05	229	155,092.0
24-MAR-05	191	366,212.0
Month Total:		975,032.0
Monthwise Count:	4	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	173	157,558.0
Month Total:		157,558.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

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

JAUNPUR (29) 2004-05 MAR-05 240100109 05 00 20

	Vr.No	Amount
31-MAR-05	149	83,520.0
23-MAR-05	82	80,795.0
23-MAR-05	81	82,117.0
Month Total:		246,432.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
20-JUL-05	39	53,592.0
20-JUL-05	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-SEP-05	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-NOV-05	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-DEC-05	43	63,918.0
05-DEC-05	9	105,110.0
30-DEC-05	97	73,080.0
21-DEC-05	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-JAN-06	17	58,965.0
09-JAN-06	16	216,814.0
09-JAN-06	15	65,625.0
09-JAN-06	18	84,870.0
Month Total:		426,274.0
Monthwise Count:	4	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
22-FEB-06	69	80,209.0
22-FEB-06	68	145,188.0
Month Total:		225,397.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
14-FEB-06	32	161,920.0
Month Total:		161,920.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
29-MAR-06	130	52,153.0
25-MAR-06	205	97,440.0
25-MAR-06	239	99,470.0
29-MAR-06	114	55,680.0
31-MAR-06	263	56,028.0
25-MAR-06	228	98,600.0
31-MAR-06	315	87,075.0
31-MAR-06	316	91,575.0
31-MAR-06	255	54,640.0
25-MAR-06	217	98,484.0
Month Total:		791,145.0
Monthwise Count:	10	

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

Date	Vr.No	Amount
25-MAR-06	307	109,375.0
11-MAR-06	302	51,042.0
Month Total:		160,417.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
31-MAR-02	484	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
30-DEC-02	73	60,192.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		60,192.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
30-MAY-06	6	5,250.0
31-MAY-06	15	7,500.0
Month Total:		12,750.0
Monthwise Count:	2	

KANNAUJ (84) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
23-DEC-02	10	103,113.0
26-DEC-02	15	253,797.0
Month Total:		356,910.0
Monthwise Count:	2	

KANNAUJ (84) 2002-03 DEC-02 240100109 05 00 20

Date	Vr.No	Amount
26-DEC-02	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-DEC-02	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-DEC-02	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-JAN-03	23	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

KANNAUJ (84) 2002-03 JAN-03 240100102 01 12 20

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

Status as on 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
24-JAN-03	26	110,080.0
Month Total:		110,080.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-03	62	127,500.0
31-MAR-03	81	183,050.0
31-MAR-03	88	60,570.0
24-MAR-03	75	132,029.0
Month Total:		503,149.0
Monthwise Count:	4	

KANNAUJ (84) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-03	100	105,060.0
Month Total:		105,060.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
27-NOV-03	29	60,000.0
25-NOV-03	23	270,000.0
24-NOV-03	19	206,616.0
Month Total:		536,616.0
Monthwise Count:	3	

KANNAUJ (84) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
14-JAN-04	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-JAN-04	23	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
05-FEB-04	1	375,930.0

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

Status as on 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2003-04 FEB-04 240100102 01 11 20

	Vr.No	Amount
Month Total:		375,930.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	100	100,800.0
Month Total:		100,800.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
27-MAR-04	111	54,400.0
Month Total:		54,400.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
26-MAR-04	54	77,596.0
26-MAR-04	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-AUG-04	1	60,084.0
Month Total:		60,084.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
19-AUG-04	5	58,220.0
19-AUG-04	7	72,420.0
Month Total:		130,640.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
25-SEP-04	12	64,915.0
Month Total:		64,915.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 DEC-04 240100102 01 11 20

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

Status as on 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
18-DEC-04	1	110,982.0
Month Total:		110,982.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
14-JAN-05	23	61,346.0
14-JAN-05	21	175,288.0
13-JAN-05	17	111,000.0
Month Total:		347,634.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
08-FEB-05	22	221,040.0
08-FEB-05	26	567,500.0
Month Total:		788,540.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
16-FEB-05	32	67,496.0
Month Total:		67,496.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-05	122	232,160.0
31-MAR-05	121	201,460.0
Month Total:		433,620.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
29-MAR-05	66	55,304.0
Month Total:		55,304.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
08-SEP-05	9	52,420.0

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

Status as on 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2005-06 SEP-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		52,420.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
15-SEP-05	11	89,952.0
Month Total:		89,952.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
06-OCT-05	1	53,646.0
21-OCT-05	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-NOV-05	14	146,000.0
30-NOV-05	19	150,160.0
11-NOV-05	7	106,000.0
Month Total:		402,160.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
11-NOV-05	9	50,042.0
29-NOV-05	15	72,818.0
Month Total:		122,860.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	9	51,183.0
Month Total:		51,183.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
27-JAN-06	30	59,755.0
12-JAN-06	7	95,111.0
20-JAN-06	14	94,999.0

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

Status as on 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

	Vr.No	Amount
Month Total:		249,865.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
07-FEB-06	6	216,160.0
06-FEB-06	1	105,840.0
07-FEB-06	4	83,324.0
Month Total:		405,324.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
18-FEB-06	28	55,950.0
Month Total:		55,950.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
07-MAR-06	15	240,000.0
30-MAR-06	82	90,000.0
24-MAR-06	58	545,937.0
17-MAR-06	20	89,539.0
28-MAR-06	73	75,000.0
07-MAR-06	17	60,000.0
24-MAR-06	49	150,000.0
24-MAR-06	71	284,623.0
21-MAR-06	30	110,000.0
28-MAR-06	72	115,440.0
29-MAR-06	77	80,160.0
Month Total:		1,840,699.0
Monthwise Count:	11	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
20-MAR-06	24	56,837.0
23-MAR-06	43	303,408.0
Month Total:		360,245.0
Monthwise Count:	2	

KANNAUJ (84) 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 22-JUL-25 11:29 AM

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

KANNAUJ (84) 2007-08 JAN-08 240100102 01 11 20

	Vr.No	Amount
01-JAN-08	5	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100103 04 00 20

Date	Vr.No	Amount
01-JAN-08	4	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

Date	Vr.No	Amount
01-JAN-08	6	27,100.0
Month Total:		27,100.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-08	128	1,295,000.0
Month Total:		1,295,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 240100800 04 00 20

Date	Vr.No	Amount
30-MAR-25	145	9,620,000.0
Month Total:		9,620,000.0
Monthwise Count:	1	

KHERI (48) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
27-JAN-06	125	98,389.0
Month Total:		98,389.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

Date	Vr.No	Amount
26-MAR-04	345	18,230,000.0
Month Total:		18,230,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 JUN-14 240100109 97 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 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2014-15 JUN-14 240100109 97 00 20

	Vr.No	Amount
18-JUN-14	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-APR-15	2	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
04-SEP-15	6	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
01-OCT-15	6	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 JAN-16 240100109 97 00 20

Date	Vr.No	Amount
13-JAN-16	72	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
30-MAR-16	854	17,900,000.0
28-MAR-16	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-DEC-17	164	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

Date	Vr.No	Amount
26-MAR-18	710	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240100800 02 10 35

Date	Vr.No	Amount
16-MAR-19	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-FEB-21	125	61,511,000.0
Month Total:		61,511,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

Date	Vr.No	Amount
04-AUG-21	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 97 00 20

Date	Vr.No	Amount
30-NOV-21	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-NOV-21	49	11,294,000.0
30-NOV-21	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-DEC-21	156	712,015.0
Month Total:		712,015.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

Date	Vr.No	Amount
11-FEB-22	74	9,000,000.0
08-FEB-22	62	1,800,000.0
11-FEB-22	75	9,000,000.0
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-FEB-22	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-FEB-22	61	7,433,000.0
Month Total:		7,433,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
11-FEB-22	103	500,000.0
08-FEB-22	58	2,200,000.0
11-FEB-22	73	1,500,000.0
11-FEB-22	81	1,000,000.0
11-FEB-22	102	400,000.0
Month Total:		5,600,000.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
11-FEB-22	78	31,595,000.0
11-FEB-22	76	4,500,000.0
11-FEB-22	80	3,800,000.0
11-FEB-22	82	24,775,000.0
11-FEB-22	79	16,150,000.0
Month Total:		80,820,000.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
05-FEB-22	23	2,800,000.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		2,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

Date	Vr.No	Amount
02-MAR-22	3	9,720,000.0
15-MAR-22	260	4,560,000.0
30-MAR-22	718	4,320,000.0
31-MAR-22	868	2,280,000.0
11-MAR-22	210	8,280,000.0
31-MAR-22	744	5,040,000.0
02-MAR-22	7	9,000,000.0
11-MAR-22	212	3,720,000.0
11-MAR-22	213	6,720,000.0
02-MAR-22	4	7,320,000.0
30-MAR-22	721	3,720,000.0
26-MAR-22	547	9,240,000.0
05-MAR-22	117	5,520,000.0
23-MAR-22	411	7,920,000.0
09-MAR-22	178	8,520,000.0
22-MAR-22	383	7,080,000.0
02-MAR-22	2	6,480,000.0
25-MAR-22	486	9,840,000.0
26-MAR-22	546	9,720,000.0
02-MAR-22	5	6,480,000.0
22-MAR-22	385	7,800,000.0
11-MAR-22	209	9,840,000.0
02-MAR-22	6	3,480,000.0
11-MAR-22	211	9,360,000.0
29-MAR-22	601	3,960,000.0
28-MAR-22	587	9,720,000.0
Month Total:		179,640,000.0
Monthwise Count:	26	

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 97 00 20

Date	Vr.No	Amount
25-MAR-22	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

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 01 35

		Vr.No	Amount
	22-MAR-22	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-MAR-22	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
	28-MAR-22	589	17,288,000.0
	11-MAR-22	208	1,500,000.0
	05-MAR-22	119	25,933,000.0
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-MAR-22	312	1,866,000.0
	16-MAR-22	313	27,236,000.0
Month Total:			29,102,000.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	28-MAY-22	57	509,229.0
	28-MAY-22	58	134,963.0
	28-MAY-22	59	149,234.0
	28-MAY-22	60	525,483.0
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-JUN-22	72	186,177.0
	08-JUN-22	23	66,402.0
	08-JUN-22	26	59,094.0
	23-JUN-22	68	63,595.0
	23-JUN-22	66	113,565.0
	23-JUN-22	65	71,757.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
08-JUN-22	25	114,771.0
08-JUN-22	28	74,169.0
23-JUN-22	67	37,708.0
23-JUN-22	71	88,984.0
23-JUN-22	64	149,234.0
23-JUN-22	69	323,702.0
08-JUN-22	24	94,068.0
08-JUN-22	27	26,495.0
23-JUN-22	70	265,268.0
Month Total:		1,734,989.0
Monthwise Count:	15	

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

Date	Vr.No	Amount
08-JUL-22	25	60,053.0
15-JUL-22	159	267,778.0
15-JUL-22	158	138,685.0
15-JUL-22	157	110,392.0
08-JUL-22	23	83,160.0
08-JUL-22	24	7,066.0
Month Total:		667,134.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2022-23 JUL-22 240100115 03 00 20

Date	Vr.No	Amount
01-JUL-22	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-AUG-22	2	68,742.0
01-AUG-22	3	33,165.0
Month Total:		101,907.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 SEP-22 240100109 97 00 20

Date	Vr.No	Amount
24-SEP-22	120	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
18-OCT-22	59	179,087.0
18-OCT-22	56	308,814.0
18-OCT-22	58	85,680.0
18-OCT-22	60	86,388.0
18-OCT-22	70	367,350.0
18-OCT-22	68	55,080.0
18-OCT-22	57	318,821.0
18-OCT-22	71	95,690.0
18-OCT-22	69	78,878.0
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-DEC-22	78	530,554.0
14-DEC-22	76	628,251.0
14-DEC-22	79	91,896.0
14-DEC-22	77	245,446.0
14-DEC-22	80	68,120.0
14-DEC-22	81	101,616.0
14-DEC-22	75	870,271.0
Month Total:		2,536,154.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 01 35

Date	Vr.No	Amount
30-DEC-22	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-DEC-22	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-DEC-22	184	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
11-JAN-23	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-JAN-23	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-JAN-23	75	43,174,000.0
Month Total:		43,174,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 09 20

Date	Vr.No	Amount
11-JAN-23	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-JAN-23	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-JAN-23	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-FEB-23	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

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2022-23 FEB-23 240100115 03 00 20

	Vr.No	Amount
23-FEB-23	200	224,880,451.0
23-FEB-23	201	1,676,640,190.0
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-MAR-23	499	3,567,742.0
29-MAR-23	495	485,317.0
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-AUG-23	150	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
14-SEP-23	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-OCT-23	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-OCT-23	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-DEC-23	108	42,919,000.0
Month Total:		42,919,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
20-FEB-24	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-FEB-24	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-FEB-24	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
01-FEB-24	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-FEB-24	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-MAR-24	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-MAR-24	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

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
19-MAR-24	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-MAR-24	205	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

Date	Vr.No	Amount
12-JUN-24	70	111,780.0
12-JUN-24	83	118,520.0
12-JUN-24	79	79,120.0
12-JUN-24	81	811,780.0
12-JUN-24	82	860,972.0
12-JUN-24	80	393,142.0
12-JUN-24	71	159,920.0
Month Total:		2,535,234.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 04 00 20

Date	Vr.No	Amount
30-AUG-24	186	142,830.0
Month Total:		142,830.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 97 01 20

Date	Vr.No	Amount
29-AUG-24	182	14,812,000.0
Month Total:		14,812,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 20

Date	Vr.No	Amount
02-AUG-24	19	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 35

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 35

	Vr.No	Amount
02-AUG-24	21	24,000,000.0
Month Total:		24,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 18 20

Date	Vr.No	Amount
01-AUG-24	6	39,400,000.0
Month Total:		39,400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 20

Date	Vr.No	Amount
03-AUG-24	42	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

Date	Vr.No	Amount
03-AUG-24	38	16,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 18 20

Date	Vr.No	Amount
03-AUG-24	43	26,267,000.0
Month Total:		26,267,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100109 04 00 20

Date	Vr.No	Amount
02-SEP-24	18	59,250.0
02-SEP-24	17	63,753.0
18-SEP-24	164	51,900.0
02-SEP-24	16	85,320.0
02-SEP-24	15	99,303.0
02-SEP-24	14	347,694.0
02-SEP-24	19	108,400.0
18-SEP-24	163	402,450.0
Month Total:		1,218,070.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 DEC-24 240100109 04 00 20

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2024-25 DEC-24 240100109 04 00 20

Date	Vr.No	Amount
26-DEC-24	163	1,382,988.0
26-DEC-24	161	106,176.0
11-DEC-24	41	139,920.0
11-DEC-24	40	120,908.0
26-DEC-24	164	180,831.0
24-DEC-24	157	626,922.0
26-DEC-24	159	82,002.0
26-DEC-24	162	170,755.0
23-DEC-24	148	825,999.0
26-DEC-24	158	22,278.0
26-DEC-24	160	119,448.0
11-DEC-24	42	518,812.0
Month Total:		4,297,039.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

Date	Vr.No	Amount
07-JAN-25	36	160,398.0
22-JAN-25	138	985,108.0
22-JAN-25	137	29,900.0
22-JAN-25	136	91,008.0
03-JAN-25	29	138,024.0
Month Total:		1,404,438.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 FEB-25 240100800 02 03 20

Date	Vr.No	Amount
25-FEB-25	171	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 240100800 02 03 35

Date	Vr.No	Amount
25-FEB-25	169	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 04 00 20

Date	Vr.No	Amount
28-MAR-25	527	244,565.0
28-MAR-25	530	75,129.0
28-MAR-25	526	125,937.0

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 04 00 20

	Vr.No	Amount
29-MAR-25	589	753,976.0
12-MAR-25	189	29,900.0
29-MAR-25	582	1,256,165.0
29-MAR-25	580	599,860.0
28-MAR-25	529	180,527.0
28-MAR-25	528	101,673.0
29-MAR-25	581	829,888.0
10-MAR-25	119	155,705.0
Month Total:		4,353,325.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 01 20

Date	Vr.No	Amount
06-MAR-25	64	14,813,000.0
Month Total:		14,813,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 02 20

Date	Vr.No	Amount
01-MAR-25	4	400,000,000.0
Month Total:		400,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100800 89 03 20

Date	Vr.No	Amount
05-MAR-25	33	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100800 89 03 35

Date	Vr.No	Amount
05-MAR-25	32	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 APR-25 240100109 04 00 20

Date	Vr.No	Amount
28-APR-25	21	119,012.0
28-APR-25	20	138,261.0
Month Total:		257,273.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

LUCKNOW-2 (60) 2025-26 MAY-25 240100109 04 00 20

Date	Vr.No	Amount
28-MAY-25	72	116,604.0
28-MAY-25	71	106,503.0
28-MAY-25	73	136,749.0
28-MAY-25	75	145,043.0
Month Total:		504,899.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 MAY-25 240100109 97 01 20

Date	Vr.No	Amount
06-MAY-25	14	13,166,000.0
Month Total:		13,166,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 240100109 04 00 20

Date	Vr.No	Amount
17-JUN-25	63	311,919.0
25-JUN-25	131	120,671.0
17-JUN-25	64	81,528.0
25-JUN-25	130	183,834.0
17-JUN-25	65	120,870.0
25-JUN-25	129	128,070.0
17-JUN-25	62	62,326.0
18-JUN-25	79	565,419.0
Month Total:		1,574,637.0
Monthwise Count:	8	

MAHARAJGANJ (70) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
11-DEC-02	16	58,420.0
Month Total:		58,420.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20-FEB-03	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-MAR-03	328	72,530.0
31-MAR-03	329	54,135.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		126,665.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
15-MAR-03	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-FEB-02	41	67,425.0
26-FEB-02	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-MAR-03	39	52,000.0
13-MAR-03	40	106,780.0
Month Total:		158,780.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
29-MAR-03	166	83,365.0
29-MAR-03	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-DEC-06	3	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

MATHURA (07) 2019-20 MAR-20 240100800 02 07 35

Date	Vr.No	Amount
07-MAR-20	28	15,760,000.0
31-MAR-20	225	28,851,000.0
Month Total:		44,611,000.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

MATHURA (07) 2021-22 JAN-22 240100800 02 07 35

Date	Vr.No	Amount
04-JAN-22	7	5,280,000.0
Month Total:		5,280,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
22-JAN-03	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-JAN-05	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-JUN-05	55	182,955.0
Month Total:		182,955.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-25	334	1,453,002.0
Month Total:		1,453,002.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-25	332	57,095,000.0
31-MAR-25	333	3,760,000.0
31-MAR-25	316	7,300,000.0
Month Total:		68,155,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
18-JUN-04	8	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

MIRZAPUR (28) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-08	106	13,539.0
Month Total:		13,539.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
21-MAR-14	92	201,750.0
24-MAR-14	119	157,292.0
Month Total:		359,042.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17-FEB-06	11	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	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-MAR-04	769	91,400.0
Month Total:		91,400.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 JUN-04 240100102 01 11 20

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

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

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

Status as on 22-JUL-25 11:29 AM

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

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

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

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

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

RAIBAREILLY (45) 2006-07 JUL-06 240100109 05 00 20

Date	Vr.No	Amount
29-JUL-06	53	9,000.0
Month Total:		9,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
26-MAR-04	146	72,800.0
Month Total:		72,800.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-06	147	151,150.0
Month Total:		151,150.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-JUN-06	6	131,251.0
08-JUN-06	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-NOV-07	37	5,868.0
Month Total:		5,868.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
15-OCT-01	2	76,535.0
15-OCT-01	4	55,829.0
Month Total:		132,364.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
13-DEC-01	31	61,248.0
13-DEC-01	32	315,440.0
Month Total:		376,688.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
11-JAN-02	21	128,140.0
11-JAN-02	22	134,440.0
11-JAN-02	20	384,420.0
11-JAN-02	28	52,544.0
10-JAN-02	6	111,202.0
11-JAN-02	43	54,760.0
Month Total:		865,506.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
16-FEB-02	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-FEB-02	3	83,400.0
Month Total:		83,400.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
02-FEB-02	8	56,525.0
Month Total:		56,525.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240100114 01 01 20

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

Status as on 22-JUL-25 11:29 AM

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

SANTKABIR NAGAR (80) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
14-MAR-02	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-SEP-02	21	77,625.0
11-SEP-02	23	95,900.0
Month Total:		173,525.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-02	24	154,006.0
10-DEC-02	6	71,724.0
12-DEC-02	26	450,014.0
Month Total:		675,744.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 JAN-03 240100109 05 00 20

Date	Vr.No	Amount
31-JAN-03	43	80,375.0
Month Total:		80,375.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
31-JAN-03	38	129,938.0
Month Total:		129,938.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 FEB-03 240100109 05 00 20

Date	Vr.No	Amount
15-FEB-03	4	80,375.0
Month Total:		80,375.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
13-MAR-03	122	79,798.0
13-MAR-03	72	51,548.0
13-MAR-03	121	179,500.0

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

Status as on 22-JUL-25 11:29 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

	Vr.No	Amount
13-MAR-03	123	138,600.0
Month Total:		449,446.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
13-MAR-03	81	83,738.0
Month Total:		83,738.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
13-MAR-03	58	63,492.0
Month Total:		63,492.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2003-04 AUG-03 240100102 01 11 20

Date	Vr.No	Amount
26-AUG-03	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-NOV-03	5	361,840.0
Month Total:		361,840.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
02-DEC-03	4	64,000.0
15-DEC-03	5	73,840.0
Month Total:		137,840.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
13-JAN-04	9	116,930.0
13-JAN-04	8	70,154.0
Month Total:		187,084.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

SANTKABIR NAGAR (80) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
31-DEC-04	5	207,680.0
31-DEC-04	4	119,520.0
Month Total:		327,200.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
17-JAN-05	4	243,870.0
11-JAN-05	1	129,800.0
Month Total:		373,670.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
12-FEB-05	5	133,400.0
Month Total:		133,400.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-05	78	419,536.0
31-MAR-05	76	263,775.0
Month Total:		683,311.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
09-MAR-05	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-MAR-05	20	181,760.0
Month Total:		181,760.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-06	35	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
18-JAN-06	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-FEB-06	12	61,717.0
22-FEB-06	42	52,353.0
08-FEB-06	7	319,850.0
18-FEB-06	38	323,160.0
Month Total:		757,080.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	138	60,000.0
31-MAR-06	168	81,329.0
31-MAR-06	150	79,278.0
22-MAR-06	37	180,000.0
31-MAR-06	174	57,388.0
31-MAR-06	152	90,764.0
Month Total:		548,759.0
Monthwise Count:	6	

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

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

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

Date	Vr.No	Amount
17-JUL-06	25	36,750.0
Month Total:		36,750.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
17-JUL-06	23	32,550.0
17-JUL-06	22	8,925.0
Month Total:		41,475.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
16-NOV-06	14	11,984.0
Month Total:		11,984.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-JAN-07	21	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-JAN-07	20	7,497.0
31-JAN-07	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-JAN-07	30	22,418.0
Month Total:		22,418.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
15-FEB-07	20	25,640.0
26-FEB-07	49	120,000.0
Month Total:		145,640.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
31-MAR-07	107	100,000.0
31-MAR-07	106	7,550.0
31-MAR-07	105	92,031.0
31-MAR-07	112	25,725.0
31-MAR-07	108	90,000.0
31-MAR-07	139	76,000.0
12-MAR-07	10	60,000.0
Month Total:		451,306.0
Monthwise Count:	7	

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

Status as on 22-JUL-25 11:29 AM

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

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100103 04 00 20

Date	Vr.No	Amount
20-MAR-07	15	250,800.0
Month Total:		250,800.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20-MAR-07	16	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
24-SEP-07	13	38,808.0
03-SEP-07	2	400,000.0
24-SEP-07	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-NOV-07	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-DEC-07	9	34,496.0
13-DEC-07	8	60,000.0
Month Total:		94,496.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
25-JAN-08	30	55,690.0
Month Total:		55,690.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
15-FEB-08	10	60,000.0
29-FEB-08	51	15,742.0

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

Status as on 22-JUL-25 11:29 AM

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

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

	Vr.No	Amount
Month Total:		75,742.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
15-FEB-08	26	10,350.0
15-FEB-08	21	67,300.0
Month Total:		77,650.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
27-MAR-08	93	500,000.0
05-MAR-08	2	2,600,000.0
Month Total:		3,100,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100107 04 00 20

Date	Vr.No	Amount
20-MAR-08	67	488,040.0
Month Total:		488,040.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-02	38	276,892.0
Month Total:		276,892.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
03-OCT-01	286	160,370.0
12-OCT-01	300	182,004.0
Month Total:		342,374.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
18-DEC-01	430	74,970.0
Month Total:		74,970.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

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

Date	Vr.No	Amount
05-JAN-02	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-MAR-03	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-JUN-04	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-MAR-05	607	417,674.0
30-MAR-05	555	416,557.0
Month Total:		834,231.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
02-SEP-05	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-NOV-05	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-JAN-06	80	103,861.0
16-JAN-06	68	53,464.0
16-JAN-06	83	90,595.0
16-JAN-06	70	85,620.0
16-JAN-06	73	97,150.0

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

Status as on 22-JUL-25 11:29 AM

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

SITAPUR (46) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
Month Total:		430,690.0
Monthwise Count:	5	

SITAPUR (46) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-06	19	194,668.0
13-FEB-06	89	64,000.0
07-FEB-06	35	108,750.0
13-FEB-06	80	124,127.0
06-FEB-06	18	101,190.0
27-FEB-06	92	256,080.0
13-FEB-06	68	93,728.0
Month Total:		942,543.0
Monthwise Count:	7	

SITAPUR (46) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
01-FEB-06	9	95,792.0
01-FEB-06	7	82,205.0
Month Total:		177,997.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
13-FEB-06	57	152,000.0
Month Total:		152,000.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	269	51,712.0
02-MAR-06	6	112,640.0
31-MAR-06	264	99,036.0
29-MAR-06	166	57,250.0
31-MAR-06	263	84,000.0
31-MAR-06	270	90,016.0
31-MAR-06	261	90,440.0
31-MAR-06	272	79,708.0
24-MAR-06	93	60,000.0
29-MAR-06	167	98,020.0
31-MAR-06	280	600,000.0
29-MAR-06	165	71,572.0

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

Status as on 22-JUL-25 11:29 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-MAR-06	179	270,000.0
	24-MAR-06	105	350,160.0
	31-MAR-06	216	60,000.0
	31-MAR-06	265	99,600.0
	29-MAR-06	169	94,772.0
	29-MAR-06	156	536,000.0
	29-MAR-06	168	87,116.0
	31-MAR-06	279	116,720.0
	31-MAR-06	230	65,140.0
	31-MAR-06	262	73,300.0
	31-MAR-06	271	70,180.0
Month Total:			3,317,382.0
Monthwise Count:		23	

SITAPUR (46) 2005-06 MAR-06 240100102 01 14 20

	Date	Vr.No	Amount
	31-MAR-06	295	160,552.0
	31-MAR-06	287	266,641.0
	29-MAR-06	153	600,000.0
Month Total:			1,027,193.0
Monthwise Count:		3	

SITAPUR (46) 2005-06 MAR-06 240100109 05 00 20

	Date	Vr.No	Amount
	29-MAR-06	160	147,135.0
	31-MAR-06	182	143,915.0
	31-MAR-06	178	220,202.0
	31-MAR-06	184	85,438.0
	31-MAR-06	183	123,984.0
	02-MAR-06	5	56,250.0
	29-MAR-06	137	84,728.0
	31-MAR-06	203	125,000.0
Month Total:			986,652.0
Monthwise Count:		8	

SITAPUR (46) 2006-07 JUN-06 240100102 01 11 20

	Date	Vr.No	Amount
	17-JUN-06	40	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

SITAPUR (46) 2007-08 JAN-08 240100102 01 11 20

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

Status as on 22-JUL-25 11:29 AM

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

SITAPUR (46) 2007-08 JAN-08 240100102 01 11 20

Date	Vr.No	Amount
10-JAN-08	18	81,250.0
Month Total:		81,250.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 JAN-08 240100103 07 00 20

Date	Vr.No	Amount
10-JAN-08	12	45,964.0
10-JAN-08	13	93,836.0
Month Total:		139,800.0
Monthwise Count:	2	

SITAPUR (46) 2007-08 JAN-08 240100108 01 02 20

Date	Vr.No	Amount
10-JAN-08	14	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 JAN-08 240100109 05 00 20

Date	Vr.No	Amount
10-JAN-08	21	1,200.0
10-JAN-08	24	38,200.0
10-JAN-08	23	129,400.0
10-JAN-08	22	94,000.0
10-JAN-08	25	105,600.0
25-JAN-08	114	472,000.0
Month Total:		840,400.0
Monthwise Count:	6	

SITAPUR (46) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
25-FEB-08	94	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
09-FEB-08	30	8,204.0
Month Total:		8,204.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

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

SITAPUR (46) 2007-08 FEB-08 240100103 04 00 20

	Vr.No	Amount
09-FEB-08	26	36,920.0
09-FEB-08	23	311,520.0
09-FEB-08	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
20-FEB-08	70	473,031.0
18-FEB-08	64	1,764,000.0
18-FEB-08	65	539,825.0
Month Total:		2,776,856.0
Monthwise Count:	3	

SITAPUR (46) 2007-08 FEB-08 240100109 06 00 20

Date	Vr.No	Amount
25-FEB-08	93	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 FEB-08 240100112 03 00 20

Date	Vr.No	Amount
18-FEB-08	68	756,803.0
09-FEB-08	28	13,290.0
18-FEB-08	67	313,197.0
09-FEB-08	29	38,450.0
08-FEB-08	21	144,337.0
Month Total:		1,266,077.0
Monthwise Count:	5	

SITAPUR (46) 2007-08 MAR-08 240100109 06 00 20

Date	Vr.No	Amount
19-MAR-08	59	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

SONBHADRA (69) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-01	19	420,258.0
Month Total:		420,258.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

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

UNNAO (44) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
20-DEC-03	26	1,117,000.0
Month Total:		1,117,000.0
Monthwise Count:	1	

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-04	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-MAR-04	275	126,027.0
Month Total:		126,027.0
Monthwise Count:	1	

Head Total:	3989909051.0	Headwise Count:	797

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

Status as on 22-JUL-25 11:29 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-JUN-06	7	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

ALIGARH (06) 2006-07 OCT-06 240200103 03 00 48

	Date	Vr.No	Amount
	16-OCT-06	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

ALIGARH (06) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	31-AUG-07	6	982,000.0
Month Total:			982,000.0
Monthwise Count:		1	

ALIGARH (06) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	25-SEP-07	2	4,790,000.0
Month Total:			4,790,000.0
Monthwise Count:		1	

AURAIYA (81) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-JAN-06	1	2,568,000.0
Month Total:			2,568,000.0
Monthwise Count:		1	

AURAIYA (81) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	23-MAY-06	3	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

AURAIYA (81) 2006-07 JUL-06 240200103 03 00 48

	Date	Vr.No	Amount
	12-JUL-06	1	178,575.0
Month Total:			178,575.0
Monthwise Count:		1	

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

Status as on 22-JUL-25 11:29 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-AUG-06	1	246,553.0
23-AUG-06	4	1,437,000.0
Month Total:		1,683,553.0
Monthwise Count:	2	

AURAIYA (81) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
09-OCT-06	1	3,733,000.0
Month Total:		3,733,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
23-MAR-06	20	3,375,000.0
Month Total:		3,375,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAY-06	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-AUG-06	2	292,000.0
04-AUG-06	1	4,136,000.0
Month Total:		4,428,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-07	10	68,000.0
19-JAN-07	9	2,599,369.0
Month Total:		2,667,369.0
Monthwise Count:	2	

BADAUN (13) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
18-JUL-07	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 22-JUL-25 11:29 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-DEC-05	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-JAN-06	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-FEB-06	1	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAR-06	2	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	3	856,772.0
Month Total:		856,772.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	1	586,000.0
Month Total:		586,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	3	919,000.0
Month Total:		919,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 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-MAY-06	1	4,777,000.0
Month Total:			4,777,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	07-SEP-06	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-JAN-06	3	350,000.0
	19-JAN-06	7	1,163,250.0
Month Total:			1,513,250.0
Monthwise Count:		2	

BARABANKY (54) 2005-06 FEB-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-FEB-06	3	239,750.0
	04-FEB-06	4	225,000.0
Month Total:			464,750.0
Monthwise Count:		2	

BARABANKY (54) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	18-MAR-06	7	4,500.0
	18-MAR-06	27	1,350,000.0
	10-MAR-06	4	4,960.0
	18-MAR-06	44	12,962.0
	18-MAR-06	20	1,350,000.0
Month Total:			2,722,422.0
Monthwise Count:		5	

BARABANKY (54) 2006-07 JUN-06 240200103 03 00 48

	Date	Vr.No	Amount
	22-JUN-06	11	128,000.0
	22-JUN-06	16	2,108,500.0
	22-JUN-06	14	883,818.0
	22-JUN-06	12	3,035,000.0
	22-JUN-06	15	1,176,000.0
	01-JUN-06	3	128,000.0

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

Status as on 22-JUL-25 11:29 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-JUN-06	13	4,769,000.0
Month Total:			12,228,318.0
Monthwise Count:		7	

BARABANKY (54) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	18-DEC-07	11	1,900,000.0
Month Total:			1,900,000.0
Monthwise Count:		1	

BARABANKY (54) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	20-DEC-07	13	1,940,000.0
Month Total:			1,940,000.0
Monthwise Count:		1	

BARABANKY (54) 2007-08 JAN-08 240200102 04 00 20

	Date	Vr.No	Amount
	24-JAN-08	26	1,400,000.0
	11-JAN-08	14	1,720,000.0
	11-JAN-08	17	1,000,000.0
Month Total:			4,120,000.0
Monthwise Count:		3	

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

	Date	Vr.No	Amount
	24-JAN-08	27	455,488.0
	11-JAN-08	16	100,000.0
Month Total:			555,488.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2006-07 OCT-06 240200103 03 00 48

	Date	Vr.No	Amount
	06-OCT-06	14	1,440,000.0
Month Total:			1,440,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 NOV-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-NOV-06	1	1,284,000.0
	14-NOV-06	2	276,000.0

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

Status as on 22-JUL-25 11:29 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-FEB-07	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
19-JUL-07	1	1,010,000.0
Month Total:		1,010,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
20-SEP-07	2	2,960,000.0
Month Total:		2,960,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
30-OCT-07	12	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
18-DEC-07	6	1,435,000.0
22-DEC-07	7	1,785,000.0
Month Total:		3,220,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
21-DEC-05	9	214,000.0
23-DEC-05	11	644,000.0
30-DEC-05	16	564,000.0
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 22-JUL-25 11:29 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-JAN-06	14	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28-FEB-06	23	2,757.0
20-FEB-06	7	210,000.0
Month Total:		212,757.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
02-MAR-06	6	1,670.0
09-MAR-06	12	2,155.0
02-MAR-06	7	1,932.0
03-MAR-06	9	4,166.0
31-MAR-06	24	2,393.0
02-MAR-06	8	971.0
01-MAR-06	4	3,272.0
29-MAR-06	22	12,427.0
04-MAR-06	10	64.0
01-MAR-06	1	7,845.0
24-MAR-06	21	2,146.0
Month Total:		39,041.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
28-APR-06	1	1,100,000.0
Month Total:		1,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
08-MAY-06	8	1,671.0
08-MAY-06	6	2,044.0
08-MAY-06	3	3,637.0
22-MAY-06	10	3,333.0
24-MAY-06	13	900,000.0
08-MAY-06	4	4,800.0
22-MAY-06	11	4,253.0

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

Status as on 22-JUL-25 11:29 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
08-MAY-06	7	955.0
08-MAY-06	5	9,581.0
04-MAY-06	1	876,000.0
24-MAY-06	12	1,877,000.0
Month Total:		3,683,274.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
06-JUN-06	2	1,900,000.0
05-JUN-06	1	1,676,000.0
Month Total:		3,576,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
31-AUG-06	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-SEP-06	6	2,200,000.0
02-SEP-06	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-OCT-06	3	1,496,500.0
11-OCT-06	10	1,247,500.0
19-OCT-06	15	2,270,000.0
Month Total:		5,014,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
23-JUL-07	9	917,000.0
23-JUL-07	10	903,000.0
23-JUL-07	11	912,000.0
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 22-JUL-25 11:29 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-SEP-07	27	3,090,000.0
27-SEP-07	28	3,090,000.0
24-SEP-07	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
25-OCT-07	30	4,000,000.0
27-OCT-07	31	4,000,000.0
27-OCT-07	32	1,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

Date	Vr.No	Amount
23-NOV-07	24	4,088,000.0
Month Total:		4,088,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
27-NOV-07	30	1,400,000.0
27-NOV-07	28	800,000.0
Month Total:		2,200,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
23-NOV-07	23	4,510,000.0
23-NOV-07	22	4,500,000.0
Month Total:		9,010,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

Date	Vr.No	Amount
31-DEC-07	34	750,000.0
19-DEC-07	14	600,000.0
14-DEC-07	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 22-JUL-25 11:29 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-DEC-07	9	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

Date	Vr.No	Amount
17-JAN-08	16	500,000.0
25-JAN-08	31	1,320,000.0
Month Total:		1,820,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
03-JAN-08	1	146,000.0
Month Total:		146,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
25-JAN-08	32	580,000.0
08-JAN-08	5	680,000.0
Month Total:		1,260,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

Date	Vr.No	Amount
01-FEB-08	3	50,000.0
07-FEB-08	17	300,000.0
25-FEB-08	43	896,000.0
Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
29-FEB-08	49	811,000.0
Month Total:		811,000.0
Monthwise Count:	1	

ETAWAH (19) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
08-FEB-06	4	2,328.0

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

Status as on 22-JUL-25 11:29 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-JAN-06	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-JUN-06	6	3,000.0
Month Total:		3,000.0
Monthwise Count:	1	

FATEHGARH (18) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
12-JUN-06	1	11,096.0
Month Total:		11,096.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	8	5,428.0
13-JAN-06	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-SEP-07	17	3,500,000.0
25-SEP-07	16	985,000.0
18-SEP-07	13	4,485,000.0
Month Total:		8,970,000.0
Monthwise Count:	3	

FIROZABAD (68) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
06-JAN-06	2	1,155,700.0
30-JAN-06	26	8,153.0
25-JAN-06	20	9,978.0
24-JAN-06	14	1,000,000.0

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

Status as on 22-JUL-25 11:29 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

		Vr.No	Amount
	24-JAN-06	9	27,154.0
Month Total:			2,200,985.0
Monthwise Count:		5	

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

	Date	Vr.No	Amount
	21-FEB-06	15	9,876.0
	25-FEB-06	28	11,850.0
	25-FEB-06	29	3,012.0
	25-FEB-06	23	1,155,000.0
	21-FEB-06	12	9,370.0
	28-FEB-06	42	1,127,000.0
	25-FEB-06	33	1,127,000.0
	21-FEB-06	13	1,690.0
Month Total:			3,444,798.0
Monthwise Count:		8	

FIROZABAD (68) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-MAR-06	4	2,530.0
	09-MAR-06	17	12,035.0
	08-MAR-06	11	11,554.0
	08-MAR-06	8	410.0
	08-MAR-06	7	846.0
	31-MAR-06	47	10,000.0
Month Total:			37,375.0
Monthwise Count:		6	

FIROZABAD (68) 2006-07 APR-06 240200103 03 00 48

	Date	Vr.No	Amount
	29-APR-06	1	2,798.0
	29-APR-06	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-MAY-06	2	1,425,000.0
	18-MAY-06	5	600,000.0
Month Total:			2,025,000.0
Monthwise Count:		2	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	4	3,725,000.0
28-JUN-06	12	225,000.0
22-JUN-06	8	3,225,000.0
05-JUN-06	1	1,600,000.0
Month Total:		8,775,000.0
Monthwise Count:	4	

FIROZABAD (68) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
07-SEP-06	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-OCT-06	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-DEC-06	5	2,544,726.0
22-DEC-06	10	68,000.0
18-DEC-06	6	76,000.0
Month Total:		2,688,726.0
Monthwise Count:	3	

FIROZABAD (68) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
24-JAN-07	5	2,158,878.0
04-JAN-07	2	1,200,000.0
Month Total:		3,358,878.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
23-FEB-07	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

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2007-08 SEP-07 240200103 04 00 20

		Vr.No	Amount
	13-SEP-07	11	1,500,000.0
	13-SEP-07	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-OCT-07	19	4,150,000.0
	16-OCT-07	23	3,060,000.0
	16-OCT-07	46	1,280,059.0
Month Total:			8,490,059.0
Monthwise Count:		3	

FIROZABAD (68) 2007-08 NOV-07 240200102 04 00 20

	Date	Vr.No	Amount
	17-NOV-07	17	350,000.0
Month Total:			350,000.0
Monthwise Count:		1	

FIROZABAD (68) 2007-08 NOV-07 240200103 04 00 20

	Date	Vr.No	Amount
	17-NOV-07	24	2,690,000.0
	17-NOV-07	16	1,050,000.0
Month Total:			3,740,000.0
Monthwise Count:		2	

FIROZABAD (68) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	2	1,050,000.0
Month Total:			1,050,000.0
Monthwise Count:		1	

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	1	2,160,000.0
	06-DEC-07	3	3,215,000.0
Month Total:			5,375,000.0
Monthwise Count:		2	

HARDOI (47) 2007-08 NOV-07 240200102 04 00 20

	Date	Vr.No	Amount
	19-NOV-07	10	1,420,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

HARDOI (47) 2007-08 NOV-07 240200102 04 00 20

	Vr.No	Amount
Month Total:		1,420,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22-SEP-07	10	1,350,000.0
Month Total:		1,350,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
21-DEC-06	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
27-DEC-05	25	7,580.0
22-DEC-05	15	12,680.0
Month Total:		20,260.0
Monthwise Count:	2	

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	11	1,280,000.0
Month Total:		1,280,000.0
Monthwise Count:	1	

JHANSI (23) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
28-DEC-07	49	1,396,000.0
Month Total:		1,396,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
14-NOV-06	1	222,256.0
Month Total:		222,256.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240200103 03 00 48

	Vr.No	Amount
30-MAR-07	9	300,000.0
30-MAR-07	10	2,550,375.0
Month Total:		2,850,375.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
02-AUG-07	2	50,000.0
02-AUG-07	3	550,000.0
02-AUG-07	1	375,000.0
Month Total:		975,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
27-SEP-07	1	1,704,000.0
Month Total:		1,704,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
15-OCT-07	1	1,300,000.0
19-OCT-07	3	2,150,000.0
Month Total:		3,450,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
30-NOV-07	5	2,800,000.0
21-NOV-07	2	576,000.0
Month Total:		3,376,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	9	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
27-DEC-07	8	1,330,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

	Vr.No	Amount
Month Total:		1,330,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
04-FEB-08	1	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
30-DEC-05	8	195,000.0
13-DEC-05	2	20,000.0
13-DEC-05	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
23-JAN-06	4	250,000.0
13-JAN-06	1	21,000.0
Month Total:		271,000.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAR-06	15	1,549,015.0
01-MAR-06	2	6,000.0
11-MAR-06	13	21,000.0
01-MAR-06	1	8,000.0
01-MAR-06	7	10,000.0
01-MAR-06	8	1,825,985.0
Month Total:		3,420,000.0
Monthwise Count:	6	

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAY-06	2	925,000.0
24-MAY-06	3	225,000.0
Month Total:		1,150,000.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29-JUN-06	6	3,125,000.0
Month Total:		3,125,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
22-JUL-06	3	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
22-AUG-06	2	1,412,000.0
Month Total:		1,412,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
28-NOV-06	2	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14-FEB-07	3	565,000.0
Month Total:		565,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
20-MAR-07	9	4,605,750.0
Month Total:		4,605,750.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
16-AUG-07	1	1,766,000.0
Month Total:		1,766,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 SEP-07 240200103 04 00 20

	Vr.No	Amount
28-SEP-07	2	2,600,000.0
28-SEP-07	1	1,000,000.0
Month Total:		3,600,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
15-OCT-07	4	1,300,000.0
04-OCT-07	3	700,000.0
Month Total:		2,000,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
06-DEC-07	1	500,000.0
06-DEC-07	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-DEC-07	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-JAN-08	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-FEB-08	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-MAR-08	30	1,054,000.0
Month Total:		1,054,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KAUSHAMBI (82) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
18-SEP-06	5	2,592,000.0
Month Total:		2,592,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 OCT-07 240200103 03 00 48

Date	Vr.No	Amount
11-OCT-07	10	3,275,000.0
Month Total:		3,275,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240200103 97 04 20

Date	Vr.No	Amount
03-JAN-23	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
16-MAR-23	58	7,037,429.0
20-MAR-23	81	3,199,093.0
30-MAR-23	159	773,028.0
23-MAR-23	95	165,287.0
21-MAR-23	87	1,170,882.0
Month Total:		12,345,719.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
23-DEC-05	4	1,500,000.0
13-DEC-05	2	11,000.0
Month Total:		1,511,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
10-JAN-06	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-MAY-06	1	2,789,275.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		2,789,275.0
Monthwise Count:	1	

MAINPURI (09) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
05-JUL-06	1	515,000.0
Month Total:		515,000.0
Monthwise Count:	1	

MAU (66) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	3	200,000.0
17-DEC-05	6	80,000.0
17-DEC-05	9	160,000.0
31-DEC-05	12	200,000.0
17-DEC-05	8	100,000.0
31-DEC-05	13	100,000.0
17-DEC-05	5	80,000.0
17-DEC-05	7	100,000.0
31-DEC-05	14	150,000.0
17-DEC-05	4	160,000.0
17-DEC-05	11	11,210.0
Month Total:		1,341,210.0
Monthwise Count:	11	

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
25-JAN-06	7	200,000.0
25-JAN-06	5	1,882.0
21-JAN-06	4	300,000.0
21-JAN-06	3	700,000.0
25-JAN-06	6	100,000.0
21-JAN-06	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
17-FEB-06	9	100,000.0
16-FEB-06	5	220,000.0
16-FEB-06	8	76,000.0
13-FEB-06	2	1,467.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
16-FEB-06	7	100,000.0
13-FEB-06	3	4,523.0
16-FEB-06	6	100,000.0
16-FEB-06	4	185,000.0
Month Total:		786,990.0
Monthwise Count:	8	

MAU (66) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	27A	134,251.0
31-MAR-06	27	303,307.0
31-MAR-06	35	9,997.0
31-MAR-06	30	101,102.0
31-MAR-06	31	475,679.0
27-MAR-06	17	1,000.0
31-MAR-06	22	202,205.0
27-MAR-06	12	242.0
27-MAR-06	15	11,254.0
31-MAR-06	32	215,465.0
27-MAR-06	14	18,900.0
27-MAR-06	10A	975.0
27-MAR-06	9	2,417.0
31-MAR-06	23	241,983.0
31-MAR-06	29	250,270.0
28-MAR-06	20	20,375.0
31-MAR-06	28	169,056.0
31-MAR-06	34	167,399.0
31-MAR-06	33	169,056.0
27-MAR-06	10	1,971.0
31-MAR-06	26	270,159.0
27-MAR-06	18	2,500.0
Month Total:		2,769,563.0
Monthwise Count:	22	

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JUN-06	27	165,000.0
21-JUN-06	13A	137,500.0
21-JUN-06	13	100,000.0
21-JUN-06	5	100,000.0
23-JUN-06	24	180,000.0
21-JUN-06	9	360,000.0

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

Status as on 22-JUL-25 11:29 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-JUN-06	12	192,500.0
23-JUN-06	26	110,000.0
24-JUN-06	17	110,000.0
21-JUN-06	4	137,500.0
24-JUN-06	27A	75,000.0
23-JUN-06	22	180,000.0
23-JUN-06	15	210,000.0
21-JUN-06	7	110,000.0
21-JUN-06	3	82,500.0
21-JUN-06	2	540,000.0
23-JUN-06	16	165,000.0
21-JUN-06	6	390,000.0
24-JUN-06	18	192,500.0
24-JUN-06	20	100,000.0
21-JUN-06	8	110,000.0
23-JUN-06	23	100,000.0
21-JUN-06	11	275,000.0
21-JUN-06	10	110,000.0
21-JUN-06	19	540,000.0
Month Total:		4,772,500.0
Monthwise Count:	25	

MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04-JUL-06	3	300,000.0
04-JUL-06	4	300,000.0
31-JUL-06	14	740,000.0
04-JUL-06	5	100,000.0
04-JUL-06	2	110,000.0
04-JUL-06	1	110,000.0
Month Total:		1,660,000.0
Monthwise Count:	6	

MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23-AUG-06	6	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
24-NOV-06	5	3,314,850.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 NOV-06 240200103 03 00 48

	Vr.No	Amount
30-NOV-06	11	225,000.0
24-NOV-06	8	100,000.0
Month Total:		3,639,850.0
Monthwise Count:	3	

MAU (66) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14-FEB-07	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
13-JUL-07	6	200,000.0
13-JUL-07	5	740,000.0
Month Total:		940,000.0
Monthwise Count:	2	

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09-OCT-07	3	300,000.0
09-OCT-07	5	972,000.0
09-OCT-07	4	100,000.0
09-OCT-07	8	945,000.0
09-OCT-07	6	590,000.0
09-OCT-07	7	1,255,000.0
09-OCT-07	1	590,000.0
Month Total:		4,752,000.0
Monthwise Count:	7	

MAU (66) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
30-NOV-07	26	1,600,000.0
30-NOV-07	19	1,200,000.0
30-NOV-07	25	176,000.0
Month Total:		2,976,000.0
Monthwise Count:	3	

MAU (66) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
13-NOV-07	13	160,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2007-08 NOV-07 240200103 04 00 20

	Vr.No	Amount
Month Total:		160,000.0
Monthwise Count:	1	

MAU (66) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
19-DEC-07	10	2,911,000.0
Month Total:		2,911,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
09-JAN-08	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-FEB-07	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
03-MAY-06	1	12,961.0
Month Total:		12,961.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
02-FEB-07	4A	167,500.0
Month Total:		167,500.0
Monthwise Count:	1	

PADRAUNA (73) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
09-JAN-06	3	4,867.0
Month Total:		4,867.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
15-DEC-05	2	750,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

PRAYAGRAJ (22) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
22-JAN-08	28	727,000.0
Month Total:		727,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
27-APR-06	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
13-DEC-05	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-JAN-06	8	7,939.0
19-JAN-06	9	3,391.0
12-JAN-06	5	463,942.0
19-JAN-06	7	2,278.0
24-JAN-06	10	555,002.0
19-JAN-06	6	7,301.0
10-JAN-06	3	6,094.0
Month Total:		1,045,947.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
23-FEB-06	4	4,721.0
27-FEB-06	7	37,000.0
23-FEB-06	3	1,534,554.0
23-FEB-06	6	8,751.0
23-FEB-06	5	7,536.0
14-FEB-06	2	233,160.0
01-FEB-06	1	582,030.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		2,407,752.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	7	699.0
31-MAR-06	12	10,000.0
31-MAR-06	5	18,134.0
31-MAR-06	8	2,877.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
15-MAY-06	1	9,943.0
26-MAY-06	2	960,480.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29-JUN-06	2	369,924.0
16-JUN-06	1	261,292.0
Month Total:		631,216.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUL-06	4	755,297.0
07-JUL-06	1	550,304.0
Month Total:		1,305,601.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
13-NOV-06	3	206,712.0
13-NOV-06	1	545,200.0
Month Total:		751,912.0
Monthwise Count:	2	

RAMPUR (17) 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 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
22-FEB-07	10	9,487.0
22-FEB-07	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-MAR-07	1	100,050.0
Month Total:		100,050.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JAN-06	7	45,500.0
Month Total:		45,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
29-DEC-07	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-MAR-07	15	614,900.0
31-MAR-07	16	192,000.0
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-SEP-07	2	849,000.0
Month Total:		849,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
31-OCT-07	1	3,627,200.0
Month Total:		3,627,200.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
16-NOV-07	7	2,848,000.0
Month Total:		2,848,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	7	3,245,000.0
Month Total:		3,245,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240200103 04 00 20

Date	Vr.No	Amount
30-MAR-08	39	100,634.0
Month Total:		100,634.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
28-JAN-06	4	1,102.0
28-JAN-06	3	5,819.0
28-JAN-06	2	9,372.0
28-JAN-06	6	4,000.0
28-JAN-06	7	1,629,934.0
28-JAN-06	5	1,518.0
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-MAR-06	1	2,763.0
13-MAR-06	2	6,000.0
13-MAR-06	10	1,000.0
13-MAR-06	5	1,391.0
30-MAR-06	11	6,000.0
13-MAR-06	7	10,000.0
13-MAR-06	3	2,893.0
13-MAR-06	6	2,784.0
13-MAR-06	4	4,755.0
13-MAR-06	9	1,110.0
13-MAR-06	8	15,482.0
Month Total:		54,178.0
Monthwise Count:	11	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANTKABIR NAGAR (80) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
19-MAY-06	1	2,352,000.0
Month Total:		2,352,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-06	1	1,890,000.0
Month Total:		1,890,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
07-AUG-06	1	235,000.0
Month Total:		235,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
07-SEP-06	1	3,827,000.0
19-SEP-06	3	1,000,000.0
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-FEB-07	4	2,770,000.0
24-FEB-07	6	1,900,000.0
24-FEB-07	5	2,190,000.0
24-FEB-07	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-JUL-07	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-AUG-07	1	400,208.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

	Vr.No	Amount
Month Total:		400,208.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
05-DEC-07	3	2,977,000.0
Month Total:		2,977,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
12-DEC-07	3	2,344,000.0
Month Total:		2,344,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
27-DEC-05	1	225,000.0
27-DEC-05	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-JAN-06	1	491,000.0
Month Total:		491,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18-MAR-06	5	8,000.0
18-MAR-06	4	6,000.0
18-MAR-06	7	5,000.0
18-MAR-06	3	1,580.0
18-MAR-06	6	5,000.0
18-MAR-06	8	10,000.0
18-MAR-06	2	12,563.0
Month Total:		48,143.0
Monthwise Count:	7	

SRAVASTI (85) 2006-07 SEP-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 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

		Vr.No	Amount
	08-SEP-06	1	5,490,000.0
Month Total:			5,490,000.0
Monthwise Count:		1	

SRAVASTI (85) 2007-08 JUL-07 240200103 03 00 48

	Date	Vr.No	Amount
	24-JUL-07	8	406,000.0
Month Total:			406,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 JUL-06 240200103 03 00 48

	Date	Vr.No	Amount
	06-JUL-06	2	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	21-SEP-06	1	7,950,000.0
Month Total:			7,950,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	10-AUG-07	3	1,368,000.0
Month Total:			1,368,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	26-SEP-07	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	2	1,750,000.0
	06-DEC-07	3	600,000.0
Month Total:			2,350,000.0
Monthwise Count:		2	

Head Total:	426697622.0	Headwise Count:	433

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

Status as on 22-JUL-25 11:29 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-JAN-09	1	153,205,200.0
Month Total:		153,205,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2022-23	FEB-23	241580120 27 00 20

Date	Vr.No	Amount
24-FEB-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2022-23	MAR-23	241501004 04 04 20

Date	Vr.No	Amount
30-MAR-23	7	1,407,181.0
Month Total:		1,407,181.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2022-23	MAR-23	241501004 04 06 20

Date	Vr.No	Amount
30-MAR-23	9	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2022-23	MAR-23	241580120 25 00 20

Date	Vr.No	Amount
18-MAR-23	2	3,286,000.0
Month Total:		3,286,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2022-23	MAR-23	241580120 27 00 20

Date	Vr.No	Amount
27-MAR-23	5	2,500,000.0
29-MAR-23	6	5,127,858.0
03-MAR-23	1	5,351,913.0
Month Total:		12,979,771.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2022-23	MAR-23	241580120 31 00 20

Date	Vr.No	Amount
24-MAR-23	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 22-JUL-25 11:29 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	

BANDA (26) 2024-25 OCT-24 241580120 27 00 20

Date	Vr.No	Amount
09-OCT-24	2	2,786,262.0
Month Total:		2,786,262.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 241580120 33 00 20

Date	Vr.No	Amount
26-OCT-24	3	11,270,386.0
30-OCT-24	5	3,707,575.0
Month Total:		14,977,961.0
Monthwise Count:	2	

BANDA (26) 2024-25 MAR-25 241501004 04 04 20

Date	Vr.No	Amount
28-MAR-25	8	1,907,518.0
Month Total:		1,907,518.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
28-MAR-25	9	1,305,000.0
Month Total:		1,305,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 241580120 27 00 20

Date	Vr.No	Amount
20-MAR-25	4	11,284,725.0
Month Total:		11,284,725.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
20-MAR-25	3	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 241580120 33 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 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2024-25 MAR-25 241580120 33 00 20

	Vr.No	Amount
20-MAR-25	2	13,887,566.0
28-MAR-25	7	13,893,894.0
Month Total:		27,781,460.0
Monthwise Count:	2	

FAIZABAD (49) 2015-16 JUL-15 241580120 28 00 20

Date	Vr.No	Amount
14-JUL-15	4	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 08 00 20

Date	Vr.No	Amount
25-JUN-24	9	981,032.0
Month Total:		981,032.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 22 00 20

Date	Vr.No	Amount
19-JUN-24	8	1,052,387.0
Month Total:		1,052,387.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 28 00 20

Date	Vr.No	Amount
27-JUN-24	11	860,139.0
Month Total:		860,139.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 31 00 20

Date	Vr.No	Amount
25-JUN-24	10	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 241501004 04 01 20

Date	Vr.No	Amount
06-SEP-24	9	675,905.0
Month Total:		675,905.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241501004 04 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 OCT-24 241501004 04 01 20

Date	Vr.No	Amount
25-OCT-24	11	715,680.0
29-OCT-24	20	1,108,009.0
Month Total:		1,823,689.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 OCT-24 241580120 05 00 20

Date	Vr.No	Amount
24-OCT-24	8	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241580120 22 00 20

Date	Vr.No	Amount
24-OCT-24	9	775,098.0
Month Total:		775,098.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241580120 28 00 20

Date	Vr.No	Amount
24-OCT-24	10	1,274,003.0
29-OCT-24	19	640,301.0
Month Total:		1,914,304.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 NOV-24 241580120 08 00 20

Date	Vr.No	Amount
29-NOV-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 241501004 04 01 20

Date	Vr.No	Amount
10-JAN-25	12	3,053,182.0
Month Total:		3,053,182.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 241580120 10 00 20

Date	Vr.No	Amount
10-JAN-25	9	99,999.0
Month Total:		99,999.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 JAN-25 241580120 22 00 20

Date	Vr.No	Amount
10-JAN-25	8	639,620.0
Month Total:		639,620.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 241580120 31 00 20

Date	Vr.No	Amount
25-JAN-25	13	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 241501004 04 01 20

Date	Vr.No	Amount
29-MAR-25	12	1,024,485.0
30-MAR-25	20	3,419,663.0
Month Total:		4,444,148.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 241501004 04 06 20

Date	Vr.No	Amount
29-MAR-25	10	1,239,195.0
30-MAR-25	21	4,962,899.0
Month Total:		6,202,094.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 241580120 13 00 20

Date	Vr.No	Amount
30-MAR-25	19	432,338.0
29-MAR-25	8	1,232,691.0
29-MAR-25	9	589,603.0
Month Total:		2,254,632.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
30-MAR-25	14	8,741,000.0
Month Total:		8,741,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 241580120 28 00 20

Date	Vr.No	Amount
30-MAR-25	18	2,592,635.0
29-MAR-25	11	3,033,600.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 MAR-25 241580120 28 00 20

	Vr.No	Amount
Month Total:		5,626,235.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
29-MAR-25	13	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 DEC-07 241580120 10 00 20

Date	Vr.No	Amount
07-DEC-07	4	38,010.0
Month Total:		38,010.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 JAN-08 241580120 11 00 20

Date	Vr.No	Amount
30-JAN-08	14	8,331.0
Month Total:		8,331.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 MAR-08 241580120 10 00 20

Date	Vr.No	Amount
01-MAR-08	5	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUN-24 241580120 31 00 20

Date	Vr.No	Amount
21-JUN-24	5	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 NOV-24 241501004 04 02 20

Date	Vr.No	Amount
14-NOV-24	1	1,931,452.0
Month Total:		1,931,452.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 DEC-24 241580120 31 00 20

Date	Vr.No	Amount
07-DEC-24	6	1,875,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2024-25 DEC-24 241580120 31 00 20

	Vr.No	Amount
Month Total:		1,875,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241501004 04 02 20

Date	Vr.No	Amount
25-JAN-25	8	983,672.0
Month Total:		983,672.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 04 00 20

Date	Vr.No	Amount
04-JAN-25	3	21,666,000.0
Month Total:		21,666,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 07 00 20

Date	Vr.No	Amount
04-JAN-25	2	1,111,000.0
Month Total:		1,111,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 29 00 20

Date	Vr.No	Amount
04-JAN-25	4	6,750,000.0
Month Total:		6,750,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 241501004 04 02 20

Date	Vr.No	Amount
11-FEB-25	6	949,990.0
Month Total:		949,990.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 241580120 25 00 20

Date	Vr.No	Amount
11-FEB-25	5	19,444,000.0
Month Total:		19,444,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241501004 04 02 20

Date	Vr.No	Amount
30-MAR-25	12	3,803,706.0

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2024-25 MAR-25 241501004 04 02 20

	Vr.No	Amount
30-MAR-25	16	1,000,000.0
30-MAR-25	19	3,057,000.0
Month Total:		7,860,706.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 04 00 20

Date	Vr.No	Amount
30-MAR-25	18	10,334,000.0
22-MAR-25	10	8,000,000.0
22-MAR-25	8	13,667,000.0
30-MAR-25	15	11,333,000.0
Month Total:		43,334,000.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 11 00 20

Date	Vr.No	Amount
30-MAR-25	14	584,000.0
Month Total:		584,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
30-MAR-25	21	8,740,000.0
Month Total:		8,740,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
22-MAR-25	9	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

LUCKNOW (43) 2006-07 JUL-06 241580120 06 00 20

Date	Vr.No	Amount
17-JUL-06	1	83,000.0
Month Total:		83,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 241580120 06 00 20

Date	Vr.No	Amount
30-MAR-15	27	150,000.0
30-MAR-15	28	750,000.0

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

Status as on 22-JUL-25 11:29 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
Month Total:		900,000.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 JUN-22 241580120 06 00 20

Date	Vr.No	Amount
04-JUN-22	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-SEP-22	6	300,000.0
30-SEP-22	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-FEB-23	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-MAR-23	55	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 241580120 06 00 20

Date	Vr.No	Amount
15-OCT-24	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 NOV-24 241580120 06 00 20

Date	Vr.No	Amount
26-NOV-24	8	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 241580120 30 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 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

LUCKNOW (43) 2024-25 FEB-25 241580120 30 00 20

	Vr.No	Amount
22-FEB-25	12	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

Date	Vr.No	Amount
10-APR-08	3	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 241580120 11 00 20

Date	Vr.No	Amount
29-MAR-14	7	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 241580120 12 00 20

Date	Vr.No	Amount
29-MAR-14	8	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 241580120 20 00 20

Date	Vr.No	Amount
29-MAR-14	6	1,969,000.0
Month Total:		1,969,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 241580120 25 00 20

Date	Vr.No	Amount
29-MAR-14	9	1,263,000.0
Month Total:		1,263,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAR-15 241580120 11 00 20

Date	Vr.No	Amount
18-MAR-15	1	437,000.0
31-MAR-15	8	438,000.0
Month Total:		875,000.0
Monthwise Count:	2	

MEERUT (04) 2014-15 MAR-15 241580120 12 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2014-15 MAR-15 241580120 12 00 20

Date	Vr.No	Amount
18-MAR-15	2	3,750,000.0
31-MAR-15	7	3,750,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

MEERUT (04) 2014-15 MAR-15 241580120 20 00 20

Date	Vr.No	Amount
18-MAR-15	3	1,400,000.0
31-MAR-15	9	2,736,000.0
Month Total:		4,136,000.0
Monthwise Count:	2	

MEERUT (04) 2015-16 JUL-15 241580120 11 00 20

Date	Vr.No	Amount
25-JUL-15	2	437,000.0
Month Total:		437,000.0
Monthwise Count:	1	

MEERUT (04) 2015-16 JUL-15 241580120 12 00 20

Date	Vr.No	Amount
25-JUL-15	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-SEP-22	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-SEP-22	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-MAR-23	3	831,000.0
Month Total:		831,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2022-23 MAR-23 241580120 12 00 20

Date	Vr.No	Amount
22-MAR-23	2	2,263,237.0
31-MAR-23	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-MAR-23	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-MAR-23	4	814,836.0
Month Total:		814,836.0
Monthwise Count:	1	

MEERUT (04) 2024-25 OCT-24 241580120 11 00 20

Date	Vr.No	Amount
29-OCT-24	6	583,000.0
Month Total:		583,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 241580120 12 00 20

Date	Vr.No	Amount
15-JAN-25	3	3,287,261.0
Month Total:		3,287,261.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 241580120 12 00 20

Date	Vr.No	Amount
29-MAR-25	5	19,476,537.0
12-MAR-25	4	10,943,161.0
10-MAR-25	3	5,183,673.0
Month Total:		35,603,371.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
31-MAR-25	7	659,000.0
Month Total:		659,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
29-MAR-25	6	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2001-02 FEB-02 241580120 09 00 20

Date	Vr.No	Amount
26-FEB-02	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-MAR-04	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-MAY-05	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
24-MAR-14	32	418,000.0
29-MAR-14	51	1,250,000.0
Month Total:		1,668,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 10 00 20

Date	Vr.No	Amount
27-MAR-14	47	67,000.0
29-MAR-14	54	133,000.0
Month Total:		200,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 11 00 20

Date	Vr.No	Amount
29-MAR-14	53	500,000.0
27-MAR-14	48	250,010.0
Month Total:		750,010.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 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

Date	Vr.No	Amount
11-MAR-14	4	1,091,000.0
29-MAR-14	55	475,000.0
Month Total:		1,566,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2017-18 JUL-17 241580120 09 00 20

Date	Vr.No	Amount
22-JUL-17	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-JUL-17	3	16,600.0
22-JUL-17	2	97,000.0
Month Total:		113,600.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 SEP-24 241580120 11 00 20

Date	Vr.No	Amount
10-SEP-24	7	285,259.0
Month Total:		285,259.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 DEC-24 241580120 09 00 20

Date	Vr.No	Amount
06-DEC-24	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 FEB-25 241580120 10 00 20

Date	Vr.No	Amount
11-FEB-25	4	99,997.0
Month Total:		99,997.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 FEB-25 241580120 11 00 20

Date	Vr.No	Amount
11-FEB-25	3	209,151.0
Month Total:		209,151.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 10 00 20

	Date	Vr.No	Amount
	29-MAR-25	57	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 11 00 20

	Date	Vr.No	Amount
	29-MAR-25	56	672,305.0
Month Total:			672,305.0
Monthwise Count:		1	

Head Total:	530860375.0	Headwise Count:	126

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

Status as on 22-JUL-25 11:29 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	4415	Capital Outlay on Agricultural Research and Education

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
MEERUT (04)	2009-10	AUG-09	441580277	27 02 48	21-AUG-09	7	10,000,000.0
			Month Total:				10,000,000.0
			Monthwise Count:			1	
MEERUT (04)	2009-10	OCT-09	441580277	25 00 48	29-OCT-09	10	12,500,000.0
			Month Total:				12,500,000.0
			Monthwise Count:			1	
MEERUT (04)	2009-10	OCT-09	441580277	27 01 48	29-OCT-09	14	24,626,500.0
			Month Total:				24,626,500.0
			Monthwise Count:			1	
MEERUT (04)	2009-10	FEB-10	441580277	18 00 48	11-FEB-10	3	15,000,000.0
			Month Total:				15,000,000.0
			Monthwise Count:			1	

Head Total:	62126500.0		Headwise Count:	4
Grant Total:	5009593548.0		Grantwise Count:	1360

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

Status as on 22-JUL-25 11:29 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-SEP-04	2	445,500.0
				Month Total:			445,500.0
				Monthwise Count:		1	
BADAUN (13)	2005-06	NOV-05	250105101	01 01 48			
					Date	**Vr.No**	**Amount**
					07-NOV-05	2	70,000.0
					07-NOV-05	1	302,000.0
				Month Total:			372,000.0
				Monthwise Count:		2	
BADAUN (13)	2005-06	MAR-06	250105101	01 01 48			
					Date	**Vr.No**	**Amount**
					29-MAR-06	7	375,000.0
					31-MAR-06	9	375,000.0
				Month Total:			750,000.0
				Monthwise Count:		2	
BADAUN (13)	2006-07	MAR-07	250105101	01 01 48			
					Date	**Vr.No**	**Amount**
					30-MAR-07	3	1,284,200.0
					30-MAR-07	2	177,800.0
				Month Total:			1,462,000.0
				Monthwise Count:		2	
BADAUN (13)	2007-08	MAR-08	250105101	01 01 48			
					Date	**Vr.No**	**Amount**
					19-MAR-08	6	232,600.0
					31-MAR-08	12	224,260.0
				Month Total:			456,860.0
				Monthwise Count:		2	
BALRAMPUR (79)	2002-03	MAR-03	250102800	01 01 48			
					Date	**Vr.No**	**Amount**
					29-MAR-03	3	900,000.0
					29-MAR-03	2	1,406,250.0
				Month Total:			2,306,250.0
				Monthwise Count:		2	
BALRAMPUR (79)	2003-04	FEB-04	250102800	03 00 48			

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

Status as on 22-JUL-25 11:29 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-FEB-04	3	1,260,978.0
16-FEB-04	2	518,984.0
Month Total:		1,779,962.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 MAR-04 250102800 03 00 48

Date	Vr.No	Amount
13-MAR-04	10	164,500.0
13-MAR-04	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-NOV-04	3	1,125,000.0
Month Total:		1,125,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
09-DEC-04	1	937,500.0
Month Total:		937,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250102800 01 01 48

Date	Vr.No	Amount
24-MAR-05	10	373,000.0
22-MAR-05	7	368,000.0
18-MAR-05	3	762,000.0
23-MAR-05	8	950,000.0
22-MAR-05	6	982,000.0
18-MAR-05	4	1,937,000.0
31-MAR-05	12	443,000.0
Month Total:		5,815,000.0
Monthwise Count:	7	

BALRAMPUR (79) 2005-06 SEP-05 250102800 01 01 48

Date	Vr.No	Amount
19-SEP-05	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-NOV-05	3	1,571,000.0
25-NOV-05	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-DEC-05	1	377,000.0
Month Total:		377,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 250102800 03 00 48

Date	Vr.No	Amount
13-JAN-06	1	178,000.0
Month Total:		178,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
27-MAR-06	8	629,000.0
27-MAR-06	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-JUN-06	4	1,500,000.0
16-JUN-06	3	748,000.0
Month Total:		2,248,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
26-FEB-07	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
17-MAR-07	4	443,000.0
Month Total:		443,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-MAY-07	1	819,000.0
Month Total:		819,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 FEB-08 250102800 01 01 48

Date	Vr.No	Amount
07-FEB-08	1	1,446,000.0
Month Total:		1,446,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
18-MAR-08	11	1,501,500.0
04-MAR-08	1	3,150,000.0
18-MAR-08	9	892,500.0
18-MAR-08	10	1,800,000.0
Month Total:		7,344,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-08	2	582,470.0
Month Total:		582,470.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 250105101 01 01 48

Date	Vr.No	Amount
11-MAR-06	3	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
22-NOV-06	1	435,000.0
Month Total:		435,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 250105101 01 01 48

Date	Vr.No	Amount
10-DEC-07	1	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-FEB-02	B2	900,000.0
12-FEB-02	B3	900,000.0
12-FEB-02	B1	900,000.0
12-FEB-02	B5	586,000.0
12-FEB-02	B4	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-DEC-04	1	1,687,500.0
Month Total:		1,687,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Date	Vr.No	Amount
18-JAN-06	2	1,414,250.0
Month Total:		1,414,250.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 DEC-06 250102800 01 01 48

Date	Vr.No	Amount
14-DEC-06	2	1,912,500.0
14-DEC-06	1	3,375,000.0
Month Total:		5,287,500.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
21-MAR-07	4	2,303,000.0
21-MAR-07	3	3,375,000.0
Month Total:		5,678,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 250102800 01 01 48

Date	Vr.No	Amount
29-JAN-08	4	1,667,000.0
29-JAN-08	1	3,375,000.0
29-JAN-08	3	3,825,000.0
29-JAN-08	2	3,375,000.0
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 22-JUL-25 11:29 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-MAR-08	6	318,000.0
Month Total:		318,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	6	1,174,950.0
28-MAR-08	5	155,050.0
Month Total:		1,330,000.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	7	290,625.0
26-MAR-07	5	144,375.0
26-MAR-07	4	603,750.0
26-MAR-07	6	146,250.0
Month Total:		1,185,000.0
Monthwise Count:	4	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27-MAR-08	7	660,000.0
27-MAR-08	2	427,400.0
27-MAR-08	5	660,000.0
27-MAR-08	1	232,600.0
Month Total:		1,980,000.0
Monthwise Count:	4	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29-SEP-07	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-OCT-07	1	2,489,900.0
Month Total:		2,489,900.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

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

Status as on 22-JUL-25 11:29 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

Date	Vr.No	Amount
16-JUN-05	4	746,000.0
Month Total:		746,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 NOV-05 250105101 01 01 48

Date	Vr.No	Amount
12-NOV-05	1	173,000.0
Month Total:		173,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 JUN-06 250105101 01 01 48

Date	Vr.No	Amount
29-JUN-06	1	206,000.0
29-JUN-06	2	375,000.0
Month Total:		581,000.0
Monthwise Count:	2	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
28-NOV-06	2	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
27-FEB-07	1	414,000.0
Month Total:		414,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	5	643,000.0
Month Total:		643,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 NOV-07 250105101 01 01 48

Date	Vr.No	Amount
05-NOV-07	1	232,600.0
05-NOV-07	2	534,400.0
Month Total:		767,000.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2007-08 JAN-08 250105101 01 01 48

Date	Vr.No	Amount
16-JAN-08	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 JAN-05 250105101 01 01 48

Date	Vr.No	Amount
19-JAN-05	1	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 OCT-07 250105101 01 01 48

Date	Vr.No	Amount
30-OCT-07	1	604,400.0
Month Total:		604,400.0
Monthwise Count:	1	

MAU (66) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 250105101 01 01 48

Date	Vr.No	Amount
20-FEB-08	1	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-05	3	408,800.0
Month Total:		408,800.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	3	55,250.0
Month Total:		55,250.0
Monthwise Count:	1	

SONBHADRA (69) 2007-08 MAR-08 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 22-JUL-25 11:29 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

		Vr.No	Amount
	27-MAR-08	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-NOV-03	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-FEB-05	1	1,020,000.0
Month Total:			1,020,000.0
Monthwise Count:		1	

SRAVASTI (85) 2005-06 NOV-05 250102800 01 01 48

	Date	Vr.No	Amount
	17-NOV-05	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-DEC-06	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-DEC-07	2	2,365,000.0
	14-DEC-07	1	2,759,400.0
Month Total:			5,124,400.0
Monthwise Count:		2	

Head Total:	93966510.0	Headwise Count:	96

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

Status as on 22-JUL-25 11:29 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-MAY-06	2	2,500,000.0
			Month Total:				2,500,000.0
			Monthwise Count:			1	
BAHRAICH (51)	2007-08	FEB-08	270500800	01 01 48			
					01-FEB-08	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-JUN-06	1	7,660,000.0
			Month Total:				7,660,000.0
			Monthwise Count:			1	
MAU (66)	2005-06	MAR-06	270500800	01 01 48			
					17-MAR-06	8	34,149.0
			Month Total:				34,149.0
			Monthwise Count:			1	
MAU (66)	2006-07	JUN-06	270500800	01 01 48			
					01-JUN-06	1	59,730.0
			Month Total:				59,730.0
			Monthwise Count:			1	
SHAHJAHANPUR (15)	2006-07	MAY-06	270500800	01 01 48			
					08-MAY-06	1	8,400,000.0
			Month Total:				8,400,000.0
			Monthwise Count:			1	

Head Total:	20792364.0	Headwise Count:	6
Grant Total:	114758874.0	Grantwise Count:	102

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

Status as on 22-JUL-25 11:29 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-OCT-03	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-MAY-05	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-JAN-02	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-MAR-03	B 01	8,616,000.0
Month Total:		8,616,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
27-MAR-04	2	2,396,000.0
Month Total:		2,396,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-05	1	4,672,000.0
Month Total:		4,672,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	3	2,130,000.0
Month Total:		2,130,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-JUN-05	1	8,606,000.0
Month Total:		8,606,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 SEP-05 221501102 04 01 20

Date	Vr.No	Amount
03-SEP-05	1	6,543,000.0
Month Total:		6,543,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 FEB-06 221501102 04 01 20

Date	Vr.No	Amount
23-FEB-06	2	10,537,000.0
Month Total:		10,537,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
21-JUN-06	1	7,518,500.0
Month Total:		7,518,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
03-NOV-06	2	7,518,500.0
Month Total:		7,518,500.0
Monthwise Count:	1	

BADAUN (13) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
09-OCT-07	1	2,667,500.0
26-OCT-07	2	2,667,500.0
Month Total:		5,335,000.0
Monthwise Count:	2	

BADAUN (13) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
03-DEC-07	1	1,990,500.0
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 22-JUL-25 11:29 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-FEB-08	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-JUN-08	1	1,203,000.0
Month Total:		1,203,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 SEP-08 221501102 01 01 20

Date	Vr.No	Amount
06-SEP-08	1	1,203,000.0
Month Total:		1,203,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
23-DEC-08	1	4,378,000.0
Month Total:		4,378,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
01-JAN-09	1	4,378,000.0
19-JAN-09	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-FEB-09	1	4,861,000.0
Month Total:		4,861,000.0
Monthwise Count:	1	

BADAUN (13) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
10-JUN-09	2	11,712,550.0
Month Total:		11,712,550.0
Monthwise Count:	1	

BADAUN (13) 2009-10 JAN-10 221501102 01 01 20

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

Status as on 22-JUL-25 11:29 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-JAN-10	1	4,267,500.0
28-JAN-10	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-FEB-02	B1	3,184,500.0
04-FEB-02	B3	750,000.0
04-FEB-02	B2	1,061,500.0
Month Total:		4,996,000.0
Monthwise Count:	3	

BAGPAT (83) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
12-NOV-08	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-DEC-08	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-AUG-09	1	9,146,800.0
Month Total:		9,146,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 02 01 20

Date	Vr.No	Amount
01-FEB-02	B11	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 04 01 20

Date	Vr.No	Amount
01-FEB-02	B9	640,000.0
Month Total:		640,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-JUL-02	2	363,000.0
Month Total:		363,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JUL-02 221501102 04 01 20

Date	Vr.No	Amount
19-JUL-02	3	789,000.0
Month Total:		789,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JUL-02 221501796 03 00 20

Date	Vr.No	Amount
19-JUL-02	1	94,000.0
Month Total:		94,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 221501102 96 01 20

Date	Vr.No	Amount
01-DEC-03	1	1,722,000.0
Month Total:		1,722,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
26-MAR-04	6	5,482,000.0
29-MAR-04	10	574,000.0
Month Total:		6,056,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 96 01 20

Date	Vr.No	Amount
30-SEP-04	1	4,159,000.0
Month Total:		4,159,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
19-FEB-05	6	4,158,000.0
23-FEB-05	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 22-JUL-25 11:29 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
30-MAR-05	6	1,896,000.0
30-MAR-05	5	632,000.0
30-MAR-05	4	1,402,000.0
23-MAR-05	2	342,500.0
Month Total:		4,272,500.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1	7,660,000.0
Month Total:		7,660,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
03-JUN-05	11	754,000.0
Month Total:		754,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 221501102 04 01 20

Date	Vr.No	Amount
28-DEC-05	1	510,000.0
Month Total:		510,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
09-JAN-06	1	9,258,000.0
Month Total:		9,258,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount
28-MAR-06	8	3,604,000.0
Month Total:		3,604,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
04-MAY-06	1	1,509,500.0
Month Total:		1,509,500.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-JUN-06	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-NOV-06	1	877,000.0
Month Total:		877,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JAN-07 221501102 04 01 20

Date	Vr.No	Amount
02-JAN-07	1	877,000.0
Month Total:		877,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
30-OCT-07	1	3,894,000.0
Month Total:		3,894,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
18-JUN-08	1	1,528,000.0
Month Total:		1,528,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
11-DEC-08	1	5,206,500.0
Month Total:		5,206,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
19-JAN-09	1	6,403,500.0
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 22-JUL-25 11:29 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-FEB-09	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-MAR-09	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-JUL-09	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-OCT-09	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-MAR-05	1B	514,000.0
Month Total:			514,000.0
Monthwise Count:		1	

CHANDAULI (77) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	23-JUN-05	1B	2,078,000.0
Month Total:			2,078,000.0
Monthwise Count:		1	

CHANDAULI (77) 2005-06 JUL-05 221501102 04 01 20

	Date	Vr.No	Amount
	22-JUL-05	1B	5,566,000.0
Month Total:			5,566,000.0
Monthwise Count:		1	

CHANDAULI (77) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 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-MAR-06	1	4,638,000.0
Month Total:		4,638,000.0
Monthwise Count:	1	

CHANDAULI (77) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
27-MAY-06	1	9,059,500.0
Month Total:		9,059,500.0
Monthwise Count:	1	

CHANDAULI (77) 2006-07 JAN-07 221501102 04 01 20

Date	Vr.No	Amount
16-JAN-07	1	9,059,500.0
Month Total:		9,059,500.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
27-OCT-07	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-OCT-08	1	16,842,000.0
Month Total:		16,842,000.0
Monthwise Count:	1	

CHANDAULI (77) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
13-JUL-09	2	3,556,000.0
Month Total:		3,556,000.0
Monthwise Count:	1	

CHANDAULI (77) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
28-OCT-09	2	1,689,000.0
Month Total:		1,689,000.0
Monthwise Count:	1	

CHANDAULI (77) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 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-FEB-10	1	10,654,000.0
Month Total:		10,654,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 JAN-03 221501102 96 01 20

Date	Vr.No	Amount
21-JAN-03	2	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
05-MAR-03	4	700,000.0
05-MAR-03	2	900,000.0
05-MAR-03	1	900,000.0
31-MAR-03	4	1,870,000.0
05-MAR-03	3	800,000.0
Month Total:		5,170,000.0
Monthwise Count:	5	

CHITRAKOOT (87) 2004-05 AUG-04 221501102 96 01 20

Date	Vr.No	Amount
05-AUG-04	1	2,275,000.0
Month Total:		2,275,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
22-MAR-05	3	1,037,000.0
04-MAR-05	1	2,274,000.0
Month Total:		3,311,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25-MAY-05	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-AUG-05	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 22-JUL-25 11:29 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-FEB-06	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-MAY-06	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-SEP-06	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-SEP-07	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-OCT-07	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-NOV-07	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-DEC-07	1	2,165,500.0

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

Status as on 22-JUL-25 11:29 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-MAY-08	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-JUL-08	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-NOV-08	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-DEC-08	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
15-MAY-09	1	6,670,000.0
26-MAY-09	3	6,670,000.0
Month Total:		13,340,000.0
Monthwise Count:	2	

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	1	6,742,000.0
Month Total:		6,742,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

	Vr.No	Amount
03-JUL-04	1	4,694,000.0
Month Total:		4,694,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
22-FEB-05	1	4,693,000.0
Month Total:		4,693,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	1	2,139,000.0
Month Total:		2,139,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
02-JUN-05	1	8,645,000.0
Month Total:		8,645,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
12-JAN-06	1	4,439,000.0
Month Total:		4,439,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
20-MAY-06	2	9,991,000.0
Month Total:		9,991,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount
11-SEP-06	2	9,991,000.0
Month Total:		9,991,000.0
Monthwise Count:	1	

ETAH (10) 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 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2008-09 JUN-08 221501102 01 01 20

		Vr.No	Amount
	28-JUN-08	1	2,569,000.0
Month Total:			2,569,000.0
Monthwise Count:		1	

ETAH (10) 2008-09 NOV-08 221501102 01 01 20

	Date	Vr.No	Amount
	12-NOV-08	1	9,350,000.0
Month Total:			9,350,000.0
Monthwise Count:		1	

ETAH (10) 2008-09 JAN-09 221501102 01 01 20

	Date	Vr.No	Amount
	12-JAN-09	2	3,644,000.0
Month Total:			3,644,000.0
Monthwise Count:		1	

ETAH (10) 2009-10 JUN-09 221501102 01 01 20

	Date	Vr.No	Amount
	18-JUN-09	1	11,947,000.0
Month Total:			11,947,000.0
Monthwise Count:		1	

ETAH (10) 2009-10 JAN-10 221501102 01 01 20

	Date	Vr.No	Amount
	02-JAN-10	1	4,314,667.0
Month Total:			4,314,667.0
Monthwise Count:		1	

ETAH (10) 2009-10 FEB-10 221501102 01 01 20

	Date	Vr.No	Amount
	08-FEB-10	2	8,629,333.0
Month Total:			8,629,333.0
Monthwise Count:		1	

FATEHGARH (18) 2007-08 OCT-07 221501102 01 01 20

	Date	Vr.No	Amount
	16-OCT-07	1	2,462,000.0
Month Total:			2,462,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

	Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

	Vr.No	Amount
19-NOV-01	B 3	183,333.0
19-NOV-01	B 1	283,333.0
19-NOV-01	B 6	170,000.0
19-NOV-01	B 4	340,000.0
19-NOV-01	B 5	110,000.0
19-NOV-01	B 2	566,666.0
Month Total:		1,653,332.0
Monthwise Count:	6	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 02 03 20

Date	Vr.No	Amount
26-MAR-02	B1	1,773,900.0
26-MAR-02	B12	112,100.0
Month Total:		1,886,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
26-MAR-02	B13	85,000.0
Month Total:		85,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
05-MAR-02	9B	1,760,400.0
05-MAR-02	7B	646,400.0
05-MAR-02	2B	209,200.0
05-MAR-02	4B	139,467.0
05-MAR-02	8B	430,934.0
05-MAR-02	10	518,800.0
05-MAR-02	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-OCT-03	2	150,500.0
28-OCT-03	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

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	3	1,119,000.0
16-MAR-05	1	2,902,000.0
Month Total:		4,021,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
13-JUN-05	1	4,518,000.0
Month Total:		4,518,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
17-JAN-06	1	1,647,000.0
Month Total:		1,647,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
25-MAY-06	2	2,821,500.0
Month Total:		2,821,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
15-JUL-06	1	2,821,500.0
Month Total:		2,821,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
19-SEP-07	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-DEC-07	1	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
15-JUL-08	13	1,290,000.0
Month Total:		1,290,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
19-NOV-08	1	4,696,000.0
Month Total:		4,696,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
19-JUN-09	1	1,562,500.0
Month Total:		1,562,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501102 01 01 20

Date	Vr.No	Amount
29-SEP-09	2	1,562,500.0
Month Total:		1,562,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
18-JAN-10	1	2,462,333.0
Month Total:		2,462,333.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
22-FEB-10	1	2,462,333.0
Month Total:		2,462,333.0
Monthwise Count:	1	

HATHRAS (78) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-03	B 01	5,386,000.0
Month Total:		5,386,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2004-05 FEB-05 221501102 96 01 20

	Vr.No	Amount
22-FEB-05	2	226,000.0
11-FEB-05	1	5,000,000.0
Month Total:		5,226,000.0
Monthwise Count:	2	

HATHRAS (78) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30-MAR-05	2	2,172,000.0
Month Total:		2,172,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25-MAY-05	1	8,774,000.0
Month Total:		8,774,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
07-APR-06	1	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount
22-SEP-06	1	8,723,000.0
Month Total:		8,723,000.0
Monthwise Count:	1	

JALAUN (24) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
19-JAN-10	1	1,327,600.0
Month Total:		1,327,600.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
17-JAN-06	1	22,939,000.0
Month Total:		22,939,000.0
Monthwise Count:	1	

JHANSI (23) 2001-02 JAN-02 221501102 04 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2001-02 JAN-02 221501102 04 01 20

Date	Vr.No	Amount
01-JAN-02	1	16,597,000.0
Month Total:		16,597,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	6	7,679,000.0
Month Total:		7,679,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
07-JUN-05	1	6,885,000.0
Month Total:		6,885,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
29-NOV-08	3	13,125,000.0
Month Total:		13,125,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
21-JAN-10	2	2,227,000.0
Month Total:		2,227,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 221501102 96 02 20

Date	Vr.No	Amount
31-MAR-03	B3	597,600.0
31-MAR-03	B4	66,400.0
31-MAR-03	B2	1,400,400.0
31-MAR-03	B1	155,600.0
Month Total:		2,220,000.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
09-JAN-04	B2	95,900.0
05-JAN-04	B1	863,100.0

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

	Vr.No	Amount
Month Total:		959,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
10-FEB-05	B1	1,308,000.0
Month Total:		1,308,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	B2	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
17-JUN-05	B1	2,408,000.0
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-AUG-05	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-JAN-06	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-MAY-06	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-NOV-06	1	4,974,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

	Vr.No	Amount
Month Total:		4,974,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
28-SEP-07	2	1,317,000.0
28-SEP-07	1	1,765,000.0
Month Total:		3,082,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
13-DEC-07	1	1,317,000.0
15-DEC-07	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-MAY-08	1	1,548,000.0
Month Total:		1,548,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
23-OCT-08	1	5,635,000.0
Month Total:		5,635,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
10-DEC-08	1	2,679,000.0
Month Total:		2,679,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
29-JAN-10	1	3,438,000.0
Month Total:		3,438,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAY-05 221501102 04 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1B	1,545,000.0
Month Total:		1,545,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
29-AUG-08	1	2,443,000.0
Month Total:		2,443,000.0
Monthwise Count:	1	

MAHOBA (71) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
25-MAR-03	B 02	1,379,000.0
25-MAR-03	B 03	7,734,000.0
25-MAR-03	B 01	404,500.0
Month Total:		9,517,500.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
29-OCT-03	1	2,664,000.0
Month Total:		2,664,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	3	6,362,000.0
Month Total:		6,362,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount
13-JUL-04	1	7,096,000.0
Month Total:		7,096,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
12-JAN-05	1	7,095,000.0
Month Total:		7,095,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	1	3,234,000.0
Month Total:		3,234,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
13-MAY-05	1	13,069,000.0
Month Total:		13,069,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
03-JAN-06	1	8,569,000.0
Month Total:		8,569,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
09-MAY-06	1	5,158,500.0
Month Total:		5,158,500.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
19-JUL-06	1	5,158,500.0
Month Total:		5,158,500.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	2,731,000.0
Month Total:		2,731,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
11-JUN-08	1	1,192,000.0
Month Total:		1,192,000.0
Monthwise Count:	1	

MATHURA (07) 2001-02 OCT-01 221501102 02 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2001-02 OCT-01 221501102 02 01 20

	Vr.No	Amount
01-OCT-01	3	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2001-02 SEP-01 221501102 02 01 20

Date	Vr.No	Amount
08-SEP-01	B 1	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2001-02 SEP-01 221501102 04 01 20

Date	Vr.No	Amount
08-SEP-01	B 2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
18-MAY-06	1	2,476,400.0
Month Total:		2,476,400.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
21-JUN-06	2	2,476,400.0
Month Total:		2,476,400.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
01-SEP-07	1	1,098,000.0
25-SEP-07	2	819,500.0
Month Total:		1,917,500.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
15-NOV-07	1	1,917,500.0
Month Total:		1,917,500.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 OCT-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 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
25-OCT-08	1	1,611,000.0
Month Total:		1,611,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
10-NOV-08	1	5,861,000.0
Month Total:		5,861,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
22-DEC-08	1	5,809,000.0
Month Total:		5,809,000.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
03-JUN-09	1	6,813,600.0
Month Total:		6,813,600.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-09	1	3,767,800.0
Month Total:		3,767,800.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 SEP-09 221501102 01 01 20

Date	Vr.No	Amount
16-SEP-09	1	2,375,600.0
Month Total:		2,375,600.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
06-JAN-10	1	9,959,000.0
Month Total:		9,959,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2004-05 MAR-05 221501102 96 01 20

	Vr.No	Amount
30-MAR-05	9	4,672,000.0
Month Total:		4,672,000.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
07-JAN-05	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-MAR-03	1	2,560,000.0
Month Total:		2,560,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
20-OCT-03	1	2,315,000.0
Month Total:		2,315,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	2	5,529,000.0
Month Total:		5,529,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount
09-JUL-04	1	484,500.0
Month Total:		484,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
06-JAN-05	1	969,000.0
Month Total:		969,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

	Vr.No	Amount
31-MAR-05	13	442,000.0
Month Total:		442,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1	1,785,000.0
Month Total:		1,785,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
14-JUL-05	2	2,968,000.0
Month Total:		2,968,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
24-JAN-06	2	3,307,000.0
Month Total:		3,307,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
01-MAY-06	1	6,425,000.0
Month Total:		6,425,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
25-AUG-06	1	6,425,000.0
Month Total:		6,425,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
07-NOV-07	1	3,980,500.0
23-NOV-07	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

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
12-FEB-08	1	4,825,000.0
Month Total:		4,825,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 221501102 01 01 20

Date	Vr.No	Amount
29-MAR-08	1	4,825,000.0
Month Total:		4,825,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
20-AUG-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
30-JAN-09	3	2,263,500.0
13-JAN-09	2	2,263,500.0
Month Total:		4,527,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
31-JUL-09	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
08-OCT-09	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

Date	Vr.No	Amount
12-SEP-01	B 1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

Date	Vr.No	Amount
12-SEP-01	B 3	1,000,000.0
12-SEP-01	B 2	1,000,000.0
12-SEP-01	B 5	200,000.0
12-SEP-01	B 4	1,000,000.0
Month Total:		3,200,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

Date	Vr.No	Amount
01-MAR-02	B5	355,000.0
01-MAR-02	B8	1,000,000.0
01-MAR-02	B4	1,000,000.0
01-MAR-02	B7	1,000,000.0
01-MAR-02	B6	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-MAR-02	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
31-MAR-02	B9	500,000.0
01-MAR-02	B2	1,000,000.0
01-MAR-02	B1	500,000.0
Month Total:		2,000,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
10-FEB-05	1	3,199,000.0
Month Total:		3,199,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	2	1,383,000.0
Month Total:		1,383,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
14-JUN-05	1	5,589,000.0
Month Total:		5,589,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 SEP-05 221501102 04 01 20

Date	Vr.No	Amount
29-SEP-05	1	176,000.0
Month Total:		176,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
04-JAN-06	1	4,010,000.0
Month Total:		4,010,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
05-MAY-06	1	9,070,500.0
Month Total:		9,070,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
01-JUN-06	3	9,070,500.0
Month Total:		9,070,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 221501102 01 01 20

Date	Vr.No	Amount
22-AUG-07	1	3,218,500.0
Month Total:		3,218,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

	Vr.No	Amount
18-SEP-07	2	2,401,500.0
13-SEP-07	1	3,218,500.0
Month Total:		5,620,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
14-NOV-07	1	2,401,500.0
23-NOV-07	2	3,501,000.0
Month Total:		5,902,500.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

Date	Vr.No	Amount
25-JAN-08	2	3,501,000.0
Month Total:		3,501,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
03-MAY-08	1	7,260,300.0
Month Total:		7,260,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
29-JUL-08	1	7,260,300.0
Month Total:		7,260,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
12-AUG-08	1	806,700.0
Month Total:		806,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
09-JAN-09	1	6,235,000.0
12-JAN-09	3	806,700.0
Month Total:		7,041,700.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2008-09 FEB-09 221501102 01 01 20

Date	Vr.No	Amount
11-FEB-09	1	6,235,000.0
Month Total:		6,235,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
04-JUN-09	1	7,049,950.0
Month Total:		7,049,950.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
14-JUL-09	1	7,049,950.0
Month Total:		7,049,950.0
Monthwise Count:	1	

SRAVASTI (85) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
12-DEC-08	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-05	1B	8,113,000.0
Month Total:		8,113,000.0
Monthwise Count:	1	

UNNAO (44) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
23-JUL-08	1	8,541,500.0
Month Total:		8,541,500.0
Monthwise Count:	1	

UNNAO (44) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
14-JUL-09	1	9,876,000.0
Month Total:		9,876,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 AUG-09 221501102 01 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2009-10 AUG-09 221501102 01 01 20

			Vr.No	Amount
		20-AUG-09	2	9,876,000.0
	Month Total:			9,876,000.0
	Monthwise Count:		1	
Head Total:	988814816.0	Headwise Count:	274	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	JUN-24	221603800 02 00 20

Date	Vr.No	Amount
28-JUN-24	24	351,205,043.0
Month Total:		351,205,043.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	JUN-24	221603800 03 00 20

Date	Vr.No	Amount
28-JUN-24	23	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	SEP-24	221603800 02 00 20

Date	Vr.No	Amount
28-SEP-24	16	344,003,776.0
Month Total:		344,003,776.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	SEP-24	221603800 03 00 20

Date	Vr.No	Amount
28-SEP-24	17	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	DEC-24	221603800 02 00 20

Date	Vr.No	Amount
30-DEC-24	6	333,180,976.0
Month Total:		333,180,976.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	DEC-24	221603800 03 00 20

Date	Vr.No	Amount
30-DEC-24	7	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221603800 02 00 20

Date	Vr.No	Amount
28-MAR-25	35	315,234,043.0
Month Total:		315,234,043.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2024-25 MAR-25 221603800 03 00 20

Date	Vr.No	Amount
28-MAR-25	34	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221603800 02 00 20

Date	Vr.No	Amount
27-JUN-25	5	307,675,981.0
Month Total:		307,675,981.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221603800 03 00 20

Date	Vr.No	Amount
27-JUN-25	4	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Head Total:	4180735819.0	Headwise Count:	10

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	DEC-24	250101800 03 00 20

Date	Vr.No	Amount
28-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2024-25	JUN-24	250101800 03 00 20

Date	Vr.No	Amount
01-JUN-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2024-25	DEC-24	250101800 03 00 20

Date	Vr.No	Amount
07-DEC-24	1	1,393,524.0
Month Total:		1,393,524.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2024-25	MAR-25	250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	1,479,357.0
Month Total:		1,479,357.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2006-07	JAN-07	250101800 01 08 20

Date	Vr.No	Amount
17-JAN-07	1	1,758,500.0
Month Total:		1,758,500.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	JUN-07	250101800 01 08 20

Date	Vr.No	Amount
19-JUN-07	1	894,500.0
Month Total:		894,500.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2006-07	JUN-06	250101800 01 08 20

Date	Vr.No	Amount
26-JUN-06	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2003-04 JAN-04 250101800 01 08 20

Date	Vr.No	Amount
20-JAN-04	1	1,930,000.0
Month Total:		1,930,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-04	4	1,580,500.0
31-MAR-04	7	1,580,500.0
Month Total:		3,161,000.0
Monthwise Count:	2	

BADAUN (13) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
12-JUL-04	2	2,415,500.0
Month Total:		2,415,500.0
Monthwise Count:	1	

BADAUN (13) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
02-FEB-05	1	1,331,000.0
Month Total:		1,331,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	3	976,500.0
Month Total:		976,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
16-JUL-05	2	2,314,000.0
Month Total:		2,314,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
07-MAR-06	2	2,595,500.0
Month Total:		2,595,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUN-06 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
07-JUN-06	2	5,357,600.0
Month Total:		5,357,600.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	1	1,860,000.0
28-MAR-08	7	1,755,000.0
18-MAR-08	3	1,361,000.0
Month Total:		4,976,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
19-DEC-24	1	623,700.0
Month Total:		623,700.0
Monthwise Count:	1	

BADAUN (13) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-25	1	1,059,295.0
Month Total:		1,059,295.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
19-MAR-04	3	138,500.0
Month Total:		138,500.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
21-FEB-05	4	173,000.0
21-FEB-05	2	65,500.0
Month Total:		238,500.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	2	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2005-06 MAY-05 250101800 01 08 20

Date	Vr.No	Amount
28-MAY-05	2	165,500.0
Month Total:		165,500.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
10-FEB-06	2	185,600.0
Month Total:		185,600.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
14-JUN-07	1	133,000.0
Month Total:		133,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
24-SEP-07	1	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
12-MAR-25	1	943,950.0
Month Total:		943,950.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount
29-MAR-03	5	320,200.0
Month Total:		320,200.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
29-MAR-03	4	232,300.0
29-MAR-03	6	552,500.0
Month Total:		784,800.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 NOV-03 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 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-NOV-03	1	1,155,000.0
Month Total:		1,155,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
13-MAR-04	4	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
20-JUL-04	1	1,445,300.0
Month Total:		1,445,300.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
04-MAR-05	2	1,364,500.0
Month Total:		1,364,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-05	2	1,384,000.0
Month Total:		1,384,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
24-MAR-06	5	1,552,400.0
Month Total:		1,552,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
05-JUN-06	1	3,204,000.0
Month Total:		3,204,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 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-SEP-07	4	2,125,000.0
26-SEP-07	3	814,000.0
26-SEP-07	2	1,112,000.0
Month Total:		4,051,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	13	732,000.0
18-MAR-08	3	839,000.0
Month Total:		1,571,000.0
Monthwise Count:	2	

BANDA (26) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
03-JUN-22	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-JUL-22	1	181,567.0
Month Total:		181,567.0
Monthwise Count:	1	

BANDA (26) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
23-NOV-24	2	54,450.0
23-NOV-24	1	51,546.0
Month Total:		105,996.0
Monthwise Count:	2	

BARABANKY (54) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
28-JUN-06	3	5,229,500.0
Month Total:		5,229,500.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
12-SEP-24	1	1,408,275.0

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BAREILLY (11) 2024-25 SEP-24 250101800 03 00 20

	Vr.No	Amount
Month Total:		1,408,275.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,820,165.0
Month Total:		1,820,165.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
24-DEC-24	1	2,900,900.0
Month Total:		2,900,900.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
20-NOV-24	1	1,494,900.0
Month Total:		1,494,900.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
23-JUL-04	2	836,700.0
Month Total:		836,700.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	3	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-05	1	639,500.0
Month Total:		639,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
17-FEB-06	1	559,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 01 08 20

	Vr.No	Amount
Month Total:		559,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
19-JUN-06	2	740,500.0
Month Total:		740,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
16-JAN-07	2	740,500.0
Month Total:		740,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
04-JUN-07	1	377,000.0
Month Total:		377,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
13-JUL-07	2	137,000.0
Month Total:		137,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
16-OCT-07	1	616,000.0
Month Total:		616,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
12-JAN-08	2	1,054,000.0
Month Total:		1,054,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
15-MAR-03	4	116,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2002-03 MAR-03 250101800 01 08 20

	Vr.No	Amount
15-MAR-03	5	734,000.0
Month Total:		850,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-03	1	845,000.0
Month Total:		845,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
19-MAR-04	1	244,500.0
23-MAR-04	5	600,000.0
Month Total:		844,500.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
05-AUG-04	1	1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
11-FEB-05	1	1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAY-05 250101800 01 08 20

Date	Vr.No	Amount
25-MAY-05	1	1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
31-JAN-06	4	1,135,700.0
Month Total:		1,135,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-06	3	1,172,000.0
Month Total:		1,172,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
12-MAR-07	1	1,173,000.0
Month Total:		1,173,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
09-OCT-07	3	1,789,000.0
Month Total:		1,789,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
29-MAR-08	5	238,000.0
04-MAR-08	1	1,789,000.0
Month Total:		2,027,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	1,464,210.0
Month Total:		1,464,210.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
20-JUN-24	1	43,560.0
Month Total:		43,560.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
20-MAR-04	4	1,222,500.0
Month Total:		1,222,500.0
Monthwise Count:	1	

ETAH (10) 2004-05 JUL-04 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
21-JUL-04	2	1,529,800.0
Month Total:		1,529,800.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 250101800 01 08 20

Date	Vr.No	Amount
31-JAN-05	3	1,530,000.0
Month Total:		1,530,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
11-JUN-05	2	1,465,500.0
Month Total:		1,465,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
18-FEB-06	3	1,594,000.0
Month Total:		1,594,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
10-FEB-07	2	1,696,600.0
Month Total:		1,696,600.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 250101800 01 08 20

Date	Vr.No	Amount
15-NOV-07	4	862,000.0
15-NOV-07	3	1,178,000.0
15-NOV-07	1	548,700.0
Month Total:		2,588,700.0
Monthwise Count:	3	

ETAH (10) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
19-MAR-08	2	1,295,000.0
18-MAR-08	1	2,564,700.0
Month Total:		3,859,700.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
09-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-24	1	682,500.0
Month Total:		682,500.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 SEP-01 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-01	1B	1,000,000.0
06-SEP-01	3B	609,000.0
06-SEP-01	2B	1,000,000.0
Month Total:		2,609,000.0
Monthwise Count:	3	

FATEHPUR (21) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
30-NOV-24	1	2,843,775.0
Month Total:		2,843,775.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,950,300.0
Month Total:		1,950,300.0
Monthwise Count:	1	

FIROZABAD (68) 2003-04 OCT-03 250101800 01 08 20

Date	Vr.No	Amount
08-OCT-03	1	457,000.0
Month Total:		457,000.0
Monthwise Count:	1	

FIROZABAD (68) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
24-AUG-04	1	571,500.0
Month Total:		571,500.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	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-AUG-05	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-MAR-06	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-JUL-06	2	633,000.0
Month Total:		633,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
26-MAR-07	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-NOV-07	1	206,500.0
13-NOV-07	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-JAN-08	2	966,500.0
Month Total:		966,500.0
Monthwise Count:	1	

FIROZABAD (68) 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 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-08	9	1,173,000.0
Month Total:		1,173,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2003-04 JAN-04 250101800 01 08 20

Date	Vr.No	Amount
06-JAN-04	1	269,000.0
Month Total:		269,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
15-MAR-05	1	334,500.0
Month Total:		334,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
28-JUL-05	1	322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
13-MAR-06	1	361,200.0
Month Total:		361,200.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
08-OCT-07	2	190,000.0
08-OCT-07	1	259,000.0
Month Total:		449,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
09-JUN-22	1	1,305,546.0
Month Total:		1,305,546.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 250101800 03 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
28-NOV-24	1	490,176.0
Month Total:		490,176.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
12-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
02-JAN-25	1	1,893,375.0
Month Total:		1,893,375.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-25	1	37,867.0
31-MAR-25	2	1,878,228.0
Month Total:		1,916,095.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
26-JUN-24	1	1,539,450.0
Month Total:		1,539,450.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
03-DEC-24	1	1,760,040.0
Month Total:		1,760,040.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 250101800 03 00 20

Date	Vr.No	Amount
28-FEB-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

HARDOI (47) 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 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HARDOI (47) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-07	2	3,050,800.0
Month Total:		3,050,800.0
Monthwise Count:	1	

HARDOI (47) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
11-MAR-08	2	1,942,000.0
Month Total:		1,942,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-07	3	26,700.0
Month Total:		26,700.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
26-JUN-07	2	426,000.0
Month Total:		426,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
28-SEP-07	2	197,700.0
07-SEP-07	1	312,000.0
Month Total:		509,700.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
20-FEB-08	1	891,300.0
Month Total:		891,300.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 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-MAR-08	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-JUL-22	1	847,308.0
Month Total:		847,308.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-25	1	1,657,500.0
Month Total:		1,657,500.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
13-DEC-24	1	1,209,618.0
Month Total:		1,209,618.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,068,322.0
Month Total:		1,068,322.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount
22-MAR-03	2	635,500.0
Month Total:		635,500.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
22-MAR-03	5	635,500.0
Month Total:		635,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 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 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 08 20

	Vr.No	Amount
21-MAR-03	B2	358,000.0
Month Total:		358,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
21-MAR-03	B1	358,000.0
Month Total:		358,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2003-04 OCT-03 250101800 01 08 20

Date	Vr.No	Amount
07-OCT-03	1	633,000.0
Month Total:		633,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
30-MAR-05	1	634,000.0
Month Total:		634,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
04-JUL-05	1	758,500.0
Month Total:		758,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
27-FEB-06	2	191,500.0
Month Total:		191,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-06	1	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

	Vr.No	Amount
15-JAN-07	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-JUN-07	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-SEP-07	1	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-08	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-SEP-03	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-MAR-04	5	249,000.0
31-MAR-04	3	856,500.0
Month Total:		1,105,500.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 JUN-04 250101800 01 08 20

Date	Vr.No	Amount
28-JUN-04	1	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
10-MAR-05	3	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
16-JUN-05	2	1,031,500.0
Month Total:		1,031,500.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
21-FEB-06	1	1,157,000.0
Month Total:		1,157,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

Date	Vr.No	Amount
30-MAY-06	2	2,388,000.0
Month Total:		2,388,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-07	1	829,000.0
Month Total:		829,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
01-SEP-07	2	607,000.0
01-SEP-07	1	1,602,000.0
Month Total:		2,209,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16-JAN-08	1	607,000.0
Month Total:		607,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
13-MAR-08	4	650,000.0
Month Total:		650,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
21-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
02-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
18-JAN-25	1	1,146,123.0
Month Total:		1,146,123.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	1,931,243.0
Month Total:		1,931,243.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 FEB-25 250101800 03 00 20

Date	Vr.No	Amount
17-FEB-25	2	1,633,500.0
Month Total:		1,633,500.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-25	2	837,900.0
Month Total:		837,900.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

LUCKNOW (43) 2024-25 MAR-25 250101800 03 00 20

	Vr.No	Amount
26-MAR-25	1	1,321,320.0
Month Total:		1,321,320.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-06	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-JUL-07	2	418,000.0
Month Total:		418,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
27-MAR-08	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-JUN-22	1	42,306.0
Month Total:		42,306.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
17-DEC-24	1	1,586,475.0
Month Total:		1,586,475.0
Monthwise Count:	1	

MAINPURI (09) 2017-18 MAY-17 250101800 03 00 20

Date	Vr.No	Amount
30-MAY-17	2	680,257.0
Month Total:		680,257.0
Monthwise Count:	1	

MAU (66) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2001-02 MAR-02 250101800 01 08 20

	Vr.No	Amount
31-MAR-02	5	492,600.0
31-MAR-02	7	492,600.0
31-MAR-02	6	246,400.0
Month Total:		1,231,600.0
Monthwise Count:	3	

MAU (66) 2002-03 OCT-02 250101800 01 08 20

Date	Vr.No	Amount
11-OCT-02	B2	699,000.0
Month Total:		699,000.0
Monthwise Count:	1	

MAU (66) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
11-MAR-03	B4	134,500.0
11-MAR-03	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-MAR-03	B3	944,300.0
Month Total:		944,300.0
Monthwise Count:	1	

MAU (66) 2003-04 AUG-03 250101800 01 08 20

Date	Vr.No	Amount
22-AUG-03	2	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
23-MAR-04	3	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
10-AUG-04	1	1,813,300.0
Month Total:		1,813,300.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
18-FEB-05	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-MAR-05	3	1,003,800.0
Month Total:		1,003,800.0
Monthwise Count:	1	

MAU (66) 2005-06 AUG-05 250101800 01 08 20

Date	Vr.No	Amount
23-AUG-05	1	1,736,500.0
Month Total:		1,736,500.0
Monthwise Count:	1	

MAU (66) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
22-FEB-06	1	1,947,700.0
Month Total:		1,947,700.0
Monthwise Count:	1	

MAU (66) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
05-JUL-06	1	2,983,000.0
Month Total:		2,983,000.0
Monthwise Count:	1	

MAU (66) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
13-FEB-07	3	1,037,000.0
Month Total:		1,037,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
17-JUL-07	1	1,023,000.0
Month Total:		1,023,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2007-08 NOV-07 250101800 01 08 20

	Vr.No	Amount
19-NOV-07	1	2,045,000.0
Month Total:		2,045,000.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
20-FEB-08	2	2,660,000.0
Month Total:		2,660,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
17-MAR-08	3	1,060,000.0
Month Total:		1,060,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
15-JAN-25	1	1,732,500.0
Month Total:		1,732,500.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
18-SEP-24	2	1,237,575.0
18-SEP-24	1	864,320.0
Month Total:		2,101,895.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	136,800.0
Month Total:		136,800.0
Monthwise Count:	1	

MORADABAD (14) 2002-03 FEB-03 250101800 01 08 20

Date	Vr.No	Amount
05-FEB-03	1	552,000.0
Month Total:		552,000.0
Monthwise Count:	1	

MORADABAD (14) 2002-03 FEB-03 250101800 01 10 20

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

Status as on 22-JUL-25 11:29 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

Date	Vr.No	Amount
05-FEB-03	2	552,000.0
Month Total:		552,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
14-JUN-24	1	1,784,475.0
Month Total:		1,784,475.0
Monthwise Count:	1	

PILIBHIT (16) 2001-02 OCT-01 250101800 01 08 20

Date	Vr.No	Amount
24-OCT-01	B 3	644,000.0
24-OCT-01	B 2	1,424,000.0
Month Total:		2,068,000.0
Monthwise Count:	2	

PILIBHIT (16) 2001-02 NOV-01 250101800 01 08 20

Date	Vr.No	Amount
17-NOV-01	B1	392,300.0
Month Total:		392,300.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 AUG-03 250101800 01 08 20

Date	Vr.No	Amount
29-AUG-03	2	1,254,000.0
Month Total:		1,254,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
26-MAR-04	3	1,254,500.0
24-MAR-04	2	149,300.0
Month Total:		1,403,800.0
Monthwise Count:	2	

PILIBHIT (16) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-04	1	1,570,300.0
Month Total:		1,570,300.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
04-FEB-05	1	1,570,500.0
Month Total:		1,570,500.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
24-JUN-06	2	1,741,300.0
Month Total:		1,741,300.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
23-FEB-07	1	1,741,700.0
Month Total:		1,741,700.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
28-SEP-07	1	2,094,000.0
Month Total:		2,094,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16-JAN-08	2	2,656,500.0
02-JAN-08	1	564,000.0
Month Total:		3,220,500.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
28-MAR-08	1	940,000.0
Month Total:		940,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
31-DEC-24	1	1,586,475.0
31-DEC-24	3	1,848,396.0
31-DEC-24	2	2,000,000.0
Month Total:		5,434,871.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PRAYAGRAJ (22) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	36,680.0
Month Total:		36,680.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
05-SEP-24	1	1,494,900.0
Month Total:		1,494,900.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
17-JAN-25	1	1,931,243.0
Month Total:		1,931,243.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
02-JUN-06	1	2,725,200.0
Month Total:		2,725,200.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
26-JUN-24	2	119,790.0
06-JUN-24	1	2,000,000.0
Month Total:		2,119,790.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
11-SEP-24	1	1,732,500.0
Month Total:		1,732,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
26-DEC-24	1	1,091,475.0
Month Total:		1,091,475.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JAN-25 250101800 03 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
09-JAN-25	1	1,893,375.0
Month Total:		1,893,375.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-25	1	21,830.0
Month Total:		21,830.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-02	B4	978,600.0
18-MAR-02	B3	406,000.0
18-MAR-02	B2	1,000,000.0
Month Total:		2,384,600.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

Date	Vr.No	Amount
21-SEP-02	4	192,000.0
21-SEP-02	2	1,000,000.0
21-SEP-02	3	1,000,000.0
21-SEP-02	1	192,000.0
Month Total:		2,384,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
22-MAR-03	2	193,000.0
22-MAR-03	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-MAR-03	4	192,000.0
22-MAR-03	3	1,000,000.0
Month Total:		1,192,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 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-DEC-03	2	647,000.0
27-DEC-03	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-FEB-05	1	2,053,500.0
Month Total:		2,053,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
15-JUN-05	1	1,974,500.0
Month Total:		1,974,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
24-JAN-06	2	2,214,700.0
Month Total:		2,214,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
11-JUL-06	3	3,392,300.0
Month Total:		3,392,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
20-JAN-07	1	1,179,200.0
Month Total:		1,179,200.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
26-FEB-07	1	1,105,000.0
Month Total:		1,105,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 JUN-07 250101800 01 08 20

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

Status as on 22-JUL-25 11:29 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-JUN-07	1	814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
19-SEP-07	1	1,003,832.0
19-SEP-07	2	1,670,333.0
Month Total:		2,674,165.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
19-FEB-08	1	3,487,835.0
Month Total:		3,487,835.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	4	812,000.0
Month Total:		812,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
09-JUN-06	2	6,314,000.0
Month Total:		6,314,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
20-DEC-24	1	1,080,486.0
20-DEC-24	2	1,113,305.0
Month Total:		2,193,791.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SONBHADRA (69) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
02-JUN-22	1	2,243,280.0
Month Total:		2,243,280.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
25-JUN-24	1	26,664.0
Month Total:		26,664.0
Monthwise Count:	1	

UNNAO (44) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
03-MAR-03	3B	2,681,000.0
Month Total:		2,681,000.0
Monthwise Count:	1	

UNNAO (44) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
03-MAR-03	2B	2,681,000.0
Month Total:		2,681,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
21-DEC-24	2	1,050,192.0
12-DEC-24	1	2,000,000.0
Month Total:		3,050,192.0
Monthwise Count:	2	

VARANASI (27) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-25	2	1,408,275.0
18-MAR-25	1	2,000,000.0
Month Total:		3,408,275.0
Monthwise Count:	2	

Head Total:	313007204.0		Headwise Count:	266
Grant Total:	5482557839.0		Grantwise Count:	550

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

Status as on 22-JUL-25 11:29 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-SEP-21	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-MAR-22	136	1,079,089.0
Month Total:		1,079,089.0
Monthwise Count:	1	

AGRA (08) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
23-JUL-24	8	498,241.0
Month Total:		498,241.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	109	327,152.0
30-MAR-25	116	1,034,160.0
Month Total:		1,361,312.0
Monthwise Count:	2	

ALIGARH (06) 2022-23 SEP-22 240300103 07 00 20

Date	Vr.No	Amount
07-SEP-22	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-DEC-22	10	1,292,500.0
Month Total:		1,292,500.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
27-JUL-24	23	1,120,386.0
Month Total:		1,120,386.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

ALIGARH (06) 2024-25 OCT-24 240300103 07 00 20

Date	Vr.No	Amount
04-OCT-24	5	213,076.0
Month Total:		213,076.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 NOV-24 240300103 07 00 20

Date	Vr.No	Amount
12-NOV-24	5	213,076.0
Month Total:		213,076.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-25	28	957,491.0
Month Total:		957,491.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
01-JUL-24	2	465,449.0
Month Total:		465,449.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
13-FEB-25	1	516,076.0
Month Total:		516,076.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
17-MAR-25	8	67,071.0
Month Total:		67,071.0
Monthwise Count:	1	

BALLIA (31) 2024-25 DEC-24 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-24	26	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BALLIA (31) 2024-25 MAR-25 240300103 07 00 20

		Vr.No	Amount
	10-MAR-25	25	336,707.0
Month Total:			336,707.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	02-SEP-24	1	98,986.0
Month Total:			98,986.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	28	1,170,605.0
Month Total:			1,170,605.0
Monthwise Count:		1	

BARABANKY (54) 2021-22 AUG-21 240300103 07 00 20

	Date	Vr.No	Amount
	24-AUG-21	47	10,051,313.0
Month Total:			10,051,313.0
Monthwise Count:		1	

BARABANKY (54) 2021-22 MAR-22 240300103 07 00 20

	Date	Vr.No	Amount
	31-MAR-22	104	10,079,314.0
	11-MAR-22	45	3,120,686.0
Month Total:			13,200,000.0
Monthwise Count:		2	

BARABANKY (54) 2022-23 JUL-22 240300103 07 00 20

	Date	Vr.No	Amount
	29-JUL-22	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-DEC-22	7	4,619,601.0
	30-DEC-22	36	2,196,887.0
Month Total:			6,816,488.0
Monthwise Count:		2	

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

Status as on 22-JUL-25 11:29 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

Date	Vr.No	Amount
09-JAN-24	3	1,675,108.0
Month Total:		1,675,108.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
25-JUL-24	22	1,368,554.0
Month Total:		1,368,554.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
27-JAN-25	25	1,049,808.0
Month Total:		1,049,808.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
19-FEB-25	8	131,638.0
Month Total:		131,638.0
Monthwise Count:	1	

BASTI (33) 2024-25 NOV-24 240300103 07 00 20

Date	Vr.No	Amount
26-NOV-24	4	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-24	7	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
21-MAR-25	40	580,000.0
Month Total:		580,000.0
Monthwise Count:	1	

BIJNORE (12) 2023-24 MAR-24 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BIJNORE (12) 2023-24 MAR-24 240300103 07 00 20

		Vr.No	Amount
	21-MAR-24	3	1,849,040.0
	30-MAR-24	18	653,342.0
	14-MAR-24	2	500,000.0
Month Total:			3,002,382.0
Monthwise Count:		3	

BIJNORE (12) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	23-SEP-24	6	1,264,134.0
	23-SEP-24	5	190,210.0
	23-SEP-24	7	145,656.0
Month Total:			1,600,000.0
Monthwise Count:		3	

BIJNORE (12) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-FEB-25	8	1,663,771.0
	20-FEB-25	4	199,572.0
Month Total:			1,863,343.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-25	91	393,418.0
	04-MAR-25	13	136,657.0
Month Total:			530,075.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2023-24 AUG-23 240300103 07 00 20

	Date	Vr.No	Amount
	04-AUG-23	2	1,313,757.0
	02-AUG-23	1	2,086,243.0
Month Total:			3,400,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	21-AUG-24	3	71,347.0
Month Total:			71,347.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 SEP-24 240300103 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BULANDSHAHAR (05) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
07-SEP-24	1	1,305,160.0
Month Total:		1,305,160.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
24-FEB-25	23	761,815.0
06-FEB-25	16	3,845,796.0
24-FEB-25	25	1,039,903.0
Month Total:		5,647,514.0
Monthwise Count:	3	

C.S.M.NAGAR (89) 2023-24 FEB-24 240300103 07 00 20

Date	Vr.No	Amount
08-FEB-24	7	252,161.0
Month Total:		252,161.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
23-SEP-24	11	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
03-FEB-25	1	720,000.0
Month Total:		720,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
07-MAR-25	13	429,559.0
Month Total:		429,559.0
Monthwise Count:	1	

DEORIA (35) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
15-SEP-21	14	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

DEORIA (35) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-22	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-DEC-22	6	1,087,452.0
30-DEC-22	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-SEP-23	1	532,552.0
Month Total:		532,552.0
Monthwise Count:	1	

DEORIA (35) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
17-AUG-24	12	25,154.0
Month Total:		25,154.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	17	2,124,254.0
Month Total:		2,124,254.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
28-SEP-24	6	680,134.0
Month Total:		680,134.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
11-FEB-25	9	806,823.0
Month Total:		806,823.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 240300103 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FAIZABAD (49) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	118	513,043.0
Month Total:		513,043.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
12-AUG-24	17	1,009,766.0
Month Total:		1,009,766.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	4	876,844.0
Month Total:		876,844.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
21-FEB-25	2	1,208,393.0
Month Total:		1,208,393.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	38	1,562,130.0
22-MAR-25	6	962,870.0
Month Total:		2,525,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
22-JUL-24	6	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
18-JAN-25	4	440,000.0
Month Total:		440,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 240300103 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FIROZABAD (68) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	50	406,346.0
Month Total:		406,346.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
30-SEP-24	41	5,288.0
Month Total:		5,288.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 240300103 07 00 20

Date	Vr.No	Amount
29-NOV-24	5	2,475,000.0
Month Total:		2,475,000.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
16-AUG-23	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-MAR-24	44	1,260,146.0
Month Total:		1,260,146.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
04-SEP-24	6	197,011.0
Month Total:		197,011.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
30-JAN-25	10	442,315.0
03-JAN-25	6	228,801.0
Month Total:		671,116.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 240300103 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
12-MAR-25	13	421,873.0
Month Total:		421,873.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
19-FEB-25	6	1,306,000.0
Month Total:		1,306,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25	16	690,400.0
Month Total:		690,400.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
23-AUG-24	24	203,581.0
Month Total:		203,581.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
30-JAN-25	28	232,982.0
Month Total:		232,982.0
Monthwise Count:	1	

HAMIRPUR (25) 2023-24 DEC-23 240300103 07 00 20

Date	Vr.No	Amount
19-DEC-23	6	144,248.0
Month Total:		144,248.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
05-JUL-24	1	115,684.0
Month Total:		115,684.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HAMIRPUR (25) 2024-25 JAN-25 240300103 07 00 20

	Vr.No	Amount
13-JAN-25	1	220,293.0
Month Total:		220,293.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
10-MAR-25	10	109,474.0
Month Total:		109,474.0
Monthwise Count:	1	

HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
15-JAN-24	33	1,312,716.0
20-JAN-24	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-AUG-22	5	942,453.0
Month Total:		942,453.0
Monthwise Count:	1	

HARDOI (47) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
09-JAN-23	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-DEC-23	16	896,730.0
Month Total:		896,730.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
16-JAN-25	8	346,206.0
Month Total:		346,206.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
15-FEB-07	32	73,778.0
Month Total:		73,778.0
Monthwise Count:	1	

JALAUN (24) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
01-FEB-21	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

JALAUN (24) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	123	810,000.0
30-MAR-22	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-JUL-22	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-JAN-23	1	930,623.0
Month Total:		930,623.0
Monthwise Count:	1	

JALAUN (24) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	5	415,000.0
Month Total:		415,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25	37	288,457.0
Month Total:		288,457.0
Monthwise Count:	1	

JHANSI (23) 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JHANSI (23) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-23	14	476,430.0
Month Total:		476,430.0
Monthwise Count:	1	

JHANSI (23) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
27-SEP-24	27	283,036.0
Month Total:		283,036.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	38	169,964.0
Month Total:		169,964.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2020-21 NOV-20 240300103 07 00 20

Date	Vr.No	Amount
04-NOV-20	2	1,942,842.0
04-NOV-20	1	381,304.0
Month Total:		2,324,146.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
23-FEB-21	23	1,769,750.0
23-FEB-21	22	643,475.0
23-FEB-21	21	1,761,549.0
Month Total:		4,174,774.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
27-NOV-21	8	2,155,629.0
Month Total:		2,155,629.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	55	7,402,172.0
Month Total:		7,402,172.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JYOTIBAFULLE NAGAR (86) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
04-AUG-22	1	3,085,236.0
Month Total:		3,085,236.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
09-DEC-22	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-JAN-23	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-DEC-23	6	1,326,261.0
Month Total:		1,326,261.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
15-JAN-25	1	4,434,931.0
Month Total:		4,434,931.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
05-FEB-25	8	693,368.0
Month Total:		693,368.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
28-MAR-25	28	76,195.0
25-MAR-25	20	1,986,472.0
Month Total:		2,062,667.0
Monthwise Count:	2	

KANNAUJ (84) 2024-25 SEP-24 240300103 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANNAUJ (84) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
04-SEP-24	3	89,919.0
Month Total:		89,919.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
31-JAN-25	40	2,214,006.0
Month Total:		2,214,006.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
11-MAR-25	37	63,527.0
11-MAR-25	44	589,044.0
Month Total:		652,571.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
19-JUL-24	15	882,694.0
Month Total:		882,694.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
16-JAN-25	9	1,316,559.0
16-JAN-25	8	1,200,747.0
Month Total:		2,517,306.0
Monthwise Count:	2	

KHERI (48) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
28-AUG-24	23	497,556.0
Month Total:		497,556.0
Monthwise Count:	1	

LALITPUR (58) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
21-JUL-22	22	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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LALITPUR (58) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
06-DEC-22	2	1,106,000.0
Month Total:		1,106,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
18-JUL-24	18	266,600.0
Month Total:		266,600.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
11-FEB-25	16	533,400.0
Month Total:		533,400.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
22-SEP-21	42	2,456,518.0
Month Total:		2,456,518.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 JAN-22 240300103 07 00 20

Date	Vr.No	Amount
03-JAN-22	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-AUG-22	47	430,749.0
18-AUG-22	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-MAR-24	143	314,435.0
Month Total:		314,435.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240300103 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
19-SEP-24	58	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
10-JAN-25	29	342,097.0
Month Total:		342,097.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
20-FEB-25	34	2,593,846.0
Month Total:		2,593,846.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25	110	101,620.0
Month Total:		101,620.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 240300102 27 00 20

Date	Vr.No	Amount
22-JUL-23	14	200,000,000.0
31-JUL-23	17	90,083,880.0
Month Total:		290,083,880.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 240300102 27 00 20

Date	Vr.No	Amount
18-AUG-23	14	67,673,610.0
25-AUG-23	23	829,000,000.0
30-AUG-23	37	11,210,700.0
30-AUG-23	36	58,492,290.0
09-AUG-23	6	80,699,700.0
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-SEP-23	28	20,381,010.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 SEP-23 240300102 27 00 20

		Vr.No	Amount
	19-SEP-23	13	2,675,940.0
	19-SEP-23	15	147,497,088.0
	20-SEP-23	19	30,685,800.0
	19-SEP-23	14	34,893,750.0
	27-SEP-23	27	14,455,920.0
	30-SEP-23	30	12,173,490.0
	20-SEP-23	20	13,373,820.0
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-SEP-23	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-JAN-24	32	158,727,000.0
17-JAN-24	27	1,081,170.0
27-JAN-24	70	2,731,170.0
19-JAN-24	59	154,290,450.0
19-JAN-24	67	233,687,470.0
02-JAN-24	1	28,890,638.0
31-JAN-24	72	103,251,200.0
19-JAN-24	58	6,642,300.0
31-JAN-24	73	9,763,200.0
31-JAN-24	74	27,501,360.0
17-JAN-24	25	288,711,210.0
31-JAN-24	75	37,818,300.0
02-JAN-24	2	13,037,130.0
17-JAN-24	29	12,098,690.0
27-JAN-24	69	78,720.0
02-JAN-24	4	881,670.0
17-JAN-24	30	8,574,600.0
31-JAN-24	71	171,093,300.0
02-JAN-24	3	55,052,940.0
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

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240300102 27 00 20

Date	Vr.No	Amount
09-FEB-24	19	6,895,830.0
15-FEB-24	62	1,076,850.0
15-FEB-24	58	200,770,670.0
15-FEB-24	63	4,621,965.0
29-FEB-24	133	33,500,100.0
09-FEB-24	25	134,100.0
09-FEB-24	23	14,399,280.0
15-FEB-24	61	11,041,995.0
09-FEB-24	24	3,095,950.0
29-FEB-24	132	126,847,400.0
29-FEB-24	134	253,628,200.0
09-FEB-24	20	1,241,100.0
09-FEB-24	22	308,685,750.0
15-FEB-24	60	30,344,900.0
29-FEB-24	131	12,403,200.0
09-FEB-24	21	125,040,850.0
09-FEB-24	17	7,761,000.0
09-FEB-24	18	82,049,690.0
15-FEB-24	59	34,604,850.0
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
26-MAR-24	113	26,530,500.0
15-MAR-24	34	8,679,900.0
22-MAR-24	92	67,890.0
01-MAR-24	6	3,911,940.0
22-MAR-24	105	13,951,350.0
15-MAR-24	33	39,106,250.0
22-MAR-24	106	16,442,800.0
22-MAR-24	102	5,504,700.0
01-MAR-24	4	34,830,850.0
01-MAR-24	5	7,623,810.0
22-MAR-24	103	11,939,800.0
22-MAR-24	98	13,244,520.0
22-MAR-24	99	49,808,450.0
01-MAR-24	8	129,094,700.0
22-MAR-24	95	419,163,100.0
01-MAR-24	7	398,178,250.0
15-MAR-24	32	21,442,950.0
15-MAR-24	31	26,748,040.0

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

Status as on 22-JUL-25 11:29 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
26-MAR-24	110	366,236,340.0
26-MAR-24	111	974,000.0
22-MAR-24	101	53,015,250.0
15-MAR-24	28	202,371,600.0
26-MAR-24	114	15,923,791.0
26-MAR-24	112	747,600.0
26-MAR-24	115	1,398,400.0
15-MAR-24	30	174,715,550.0
22-MAR-24	104	12,344,250.0
22-MAR-24	97	3,522,030.0
15-MAR-24	35	10,266,950.0
01-MAR-24	2	539,550.0
22-MAR-24	96	745,350.0
15-MAR-24	29	33,476,850.0
01-MAR-24	3	73,332,780.0
22-MAR-24	100	245,145,100.0
01-MAR-24	1	72,348,700.0
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-MAY-24	2	71,489,744.0
08-MAY-24	4	5,174,787.0
08-MAY-24	5	989,190.0
08-MAY-24	3	30,866,705.0
Month Total:		108,520,426.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JUN-24 240300102 27 00 20

Date	Vr.No	Amount
27-JUN-24	58	999,600.0
27-JUN-24	55	12,367,100.0
05-JUN-24	8	48,042,650.0
05-JUN-24	7	26,052,200.0
27-JUN-24	59	7,165,300.0
05-JUN-24	4	3,021,250.0
05-JUN-24	6	45,289,050.0
07-JUN-24	28	682,191,750.0
27-JUN-24	56	3,925,800.0
05-JUN-24	5	5,115,300.0
05-JUN-24	3	6,684,150.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JUN-24 240300102 27 00 20

		Vr.No	Amount
	27-JUN-24	57	2,504,825.0
Month Total:			843,358,975.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

Date	Vr.No	Amount
27-JUL-24	49	101,871,250.0
27-JUL-24	60	17,206,800.0
05-JUL-24	7	201,284,525.0
27-JUL-24	51	2,274,350.0
27-JUL-24	53	8,436,100.0
27-JUL-24	48	25,011,940.0
12-JUL-24	24	47,495,045.0
27-JUL-24	59	11,412,900.0
12-JUL-24	28	1,940,225.0
27-JUL-24	56	3,577,500.0
05-JUL-24	19	17,646,850.0
27-JUL-24	50	1,160,365.0
27-JUL-24	58	1,698,935.0
05-JUL-24	8	587,999,700.0
12-JUL-24	26	374,408,300.0
05-JUL-24	20	17,187,550.0
05-JUL-24	13	1,317,400.0
05-JUL-24	16	9,174,100.0
12-JUL-24	25	11,940,600.0
27-JUL-24	57	3,304,550.0
05-JUL-24	14	3,841,700.0
05-JUL-24	11	348,500.0
05-JUL-24	18	32,310,700.0
05-JUL-24	6	78,864,120.0
05-JUL-24	12	1,028,165.0
05-JUL-24	17	4,321,300.0
05-JUL-24	9	205,675.0
27-JUL-24	47	21,753,550.0
05-JUL-24	15	7,903,200.0
05-JUL-24	5	34,422,100.0
05-JUL-24	10	215,500.0
27-JUL-24	54	7,794,925.0
05-JUL-24	21	13,565,905.0
27-JUL-24	55	4,850,800.0
27-JUL-24	52	8,663,150.0
12-JUL-24	27	1,337,125.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

	Vr.No	Amount
Month Total:		1,667,775,400.0
Monthwise Count:	36	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 19 00 20

Date	Vr.No	Amount
14-AUG-24	15	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 27 00 20

Date	Vr.No	Amount
31-AUG-24	36	18,034,450.0
31-AUG-24	37	94,058,950.0
31-AUG-24	38	754,000.0
31-AUG-24	45	1,045,168,900.0
31-AUG-24	44	2,302,065.0
31-AUG-24	40	711,850.0
31-AUG-24	39	580,517.0
31-AUG-24	41	195,720.0
31-AUG-24	42	542,219,550.0
31-AUG-24	34	830,500.0
Month Total:		1,704,856,502.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2024-25 SEP-24 240300102 27 00 20

Date	Vr.No	Amount
13-SEP-24	89	23,117,900.0
13-SEP-24	85	6,337,350.0
13-SEP-24	90	29,346,050.0
13-SEP-24	87	11,865,750.0
26-SEP-24	102	179,912,200.0
13-SEP-24	93	7,671,650.0
13-SEP-24	81	2,224,900.0
13-SEP-24	95	25,464,750.0
13-SEP-24	82	342,496,450.0
13-SEP-24	94	20,422,550.0
13-SEP-24	86	10,461,000.0
13-SEP-24	92	13,120,200.0
13-SEP-24	83	37,652,600.0
13-SEP-24	84	5,090,000.0
13-SEP-24	91	31,312,200.0
13-SEP-24	88	18,385,450.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 SEP-24 240300102 27 00 20

	Vr.No	Amount
Month Total:		764,881,000.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2024-25 OCT-24 240300102 27 00 20

Date	Vr.No	Amount
17-OCT-24	22	1,726,800.0
17-OCT-24	21	4,870,950.0
17-OCT-24	20	8,646,350.0
17-OCT-24	19	5,337,850.0
Month Total:		20,581,950.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 NOV-24 240300102 27 00 20

Date	Vr.No	Amount
09-NOV-24	11	850,783,010.0
21-NOV-24	33	58,979,800.0
21-NOV-24	36	40,454,750.0
09-NOV-24	14	28,440,000.0
09-NOV-24	18	10,255,900.0
06-NOV-24	6	1,462,200.0
21-NOV-24	31	53,844,000.0
09-NOV-24	12	1,089,829,500.0
21-NOV-24	32	21,552,550.0
06-NOV-24	7	2,429,200.0
09-NOV-24	16	3,484,100.0
09-NOV-24	19	1,365,440.0
21-NOV-24	29	19,936,850.0
21-NOV-24	35	12,746,950.0
21-NOV-24	30	6,053,650.0
09-NOV-24	20	550,390.0
06-NOV-24	5	3,894,350.0
21-NOV-24	34	27,557,300.0
06-NOV-24	8	765,650.0
09-NOV-24	15	9,729,700.0
09-NOV-24	17	2,770,160.0
09-NOV-24	13	263,373,950.0
Month Total:		2,510,259,400.0
Monthwise Count:	22	

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

Date	Vr.No	Amount
27-DEC-24	40	278,950.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

	Vr.No	Amount
12-DEC-24	16	641,950,069.0
27-DEC-24	41	235,150.0
12-DEC-24	22	94,652,058.0
12-DEC-24	17	2,139,250.0
12-DEC-24	18	163,105,050.0
27-DEC-24	33	10,595,850.0
12-DEC-24	15	841,010,540.0
27-DEC-24	38	231,600.0
27-DEC-24	35	636,200.0
27-DEC-24	36	3,813,150.0
27-DEC-24	39	114,500.0
12-DEC-24	19	192,630,850.0
27-DEC-24	34	137,681,750.0
12-DEC-24	21	6,622,050.0
27-DEC-24	32	415,018,050.0
27-DEC-24	37	168,840.0
Month Total:		2,510,883,907.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2024-25 JAN-25 240300102 27 00 20

Date	Vr.No	Amount
08-JAN-25	21	220,300,650.0
02-JAN-25	1	8,222,100.0
02-JAN-25	11	16,600,750.0
02-JAN-25	6	38,873,050.0
02-JAN-25	8	6,471,800.0
02-JAN-25	9	13,744,250.0
02-JAN-25	12	18,084,550.0
25-JAN-25	41	9,919,650.0
02-JAN-25	13	25,603,800.0
02-JAN-25	4	3,939,200.0
25-JAN-25	40	460,473,350.0
25-JAN-25	39	172,724,660.0
02-JAN-25	7	40,094,100.0
02-JAN-25	2	2,951,950.0
02-JAN-25	10	7,897,250.0
02-JAN-25	3	3,547,050.0
02-JAN-25	5	66,811,900.0
02-JAN-25	14	6,811,000.0
25-JAN-25	38	443,497,273.0
Month Total:		1,566,568,333.0
Monthwise Count:	19	

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 FEB-25 240300102 27 00 20

Date	Vr.No	Amount
11-FEB-25	23	39,932,000.0
05-FEB-25	8	5,637,950.0
11-FEB-25	22	26,740,750.0
11-FEB-25	14	24,699,100.0
05-FEB-25	10	81,422,150.0
11-FEB-25	15	8,717,950.0
11-FEB-25	17	14,535,800.0
05-FEB-25	5	1,638,300.0
11-FEB-25	12	21,629,300.0
11-FEB-25	21	49,277,300.0
11-FEB-25	19	4,447,250.0
11-FEB-25	13	6,252,750.0
11-FEB-25	18	4,002,200.0
11-FEB-25	16	9,919,250.0
11-FEB-25	20	45,170,650.0
22-FEB-25	29	422,819,000.0
05-FEB-25	7	385,846,550.0
05-FEB-25	9	3,542,650.0
22-FEB-25	30	210,437,769.0
05-FEB-25	6	12,027,900.0
Month Total:		1,378,696,569.0
Monthwise Count:	20	

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

Date	Vr.No	Amount
30-MAR-25	266	1,591,550.0
30-MAR-25	222	9,499,950.0
22-MAR-25	101	4,066,450.0
30-MAR-25	252	131,750.0
19-MAR-25	30	18,293,350.0
31-MAR-25	280	1,950,400.0
22-MAR-25	90	170,966,721.0
30-MAR-25	243	1,516,250.0
22-MAR-25	80	7,365,050.0
30-MAR-25	245	1,181,950.0
28-MAR-25	172	58,489,655.0
31-MAR-25	274	2,538,250.0
19-MAR-25	29	35,862,950.0
31-MAR-25	279	2,036,300.0
30-MAR-25	268	9,543,365.0
29-MAR-25	201	1,765,150.0
30-MAR-25	247	2,655,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
30-MAR-25	229	2,123,900.0
28-MAR-25	177	1,357,100.0
30-MAR-25	265	1,667,500.0
22-MAR-25	105	4,514,150.0
29-MAR-25	192	1,561,500.0
19-MAR-25	58	6,442,100.0
22-MAR-25	110	750,000.0
29-MAR-25	196	1,304,650.0
22-MAR-25	91	270,906,536.0
22-MAR-25	95	1,774,750.0
30-MAR-25	244	3,206,250.0
28-MAR-25	169	128,650.0
22-MAR-25	94	241,822,895.0
22-MAR-25	88	6,689,600.0
22-MAR-25	97	3,913,700.0
29-MAR-25	197	1,447,900.0
28-MAR-25	171	97,635,763.0
31-MAR-25	281	2,510,350.0
28-MAR-25	176	1,405,550.0
06-MAR-25	12	85,106,305.0
22-MAR-25	85	9,238,450.0
22-MAR-25	86	1,918,250.0
30-MAR-25	256	18,095,100.0
29-MAR-25	189	1,681,500.0
30-MAR-25	220	13,454,850.0
22-MAR-25	89	19,582,015.0
30-MAR-25	228	2,626,350.0
31-MAR-25	282	32,550.0
22-MAR-25	81	5,994,300.0
30-MAR-25	246	285,000.0
29-MAR-25	199	717,750.0
30-MAR-25	227	12,618,850.0
30-MAR-25	262	1,264,900.0
19-MAR-25	57	225,450,950.0
29-MAR-25	200	558,000.0
30-MAR-25	263	22,935,500.0
22-MAR-25	107	2,253,100.0
31-MAR-25	276	3,621,950.0
22-MAR-25	106	102,266,761.0
30-MAR-25	264	3,094,050.0
29-MAR-25	190	1,753,100.0
19-MAR-25	60	1,613,700.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
19-MAR-25	59	30,832,250.0
22-MAR-25	79	6,318,250.0
19-MAR-25	46	181,500.0
19-MAR-25	43	43,500.0
30-MAR-25	251	11,087,650.0
30-MAR-25	231	18,288,700.0
19-MAR-25	26	3,615,300.0
30-MAR-25	254	7,553,750.0
30-MAR-25	232	938,650.0
30-MAR-25	214	1,698,650.0
06-MAR-25	11	189,107,789.0
19-MAR-25	40	189,950.0
30-MAR-25	218	24,600,400.0
19-MAR-25	31	12,890,000.0
29-MAR-25	202	7,392,150.0
30-MAR-25	250	141,000.0
29-MAR-25	187	41,538,300.0
30-MAR-25	249	151,900.0
19-MAR-25	61	10,021,700.0
29-MAR-25	185	710,026,249.0
30-MAR-25	257	1,285,200.0
22-MAR-25	96	2,287,750.0
30-MAR-25	217	1,430,350.0
30-MAR-25	215	1,458,300.0
19-MAR-25	25	4,314,600.0
30-MAR-25	260	1,247,750.0
29-MAR-25	195	497,150.0
29-MAR-25	204	534,000.0
19-MAR-25	44	82,500.0
30-MAR-25	216	38,940,900.0
22-MAR-25	104	4,721,250.0
30-MAR-25	248	2,010,250.0
31-MAR-25	275	31,500.0
30-MAR-25	258	84,073,720.0
28-MAR-25	175	2,711,700.0
29-MAR-25	188	160,104,965.0
30-MAR-25	237	2,369,050.0
19-MAR-25	63	207,299,180.0
28-MAR-25	174	13,762,430.0
29-MAR-25	198	1,335,450.0
30-MAR-25	236	8,170,099.0
22-MAR-25	103	6,884,900.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
19-MAR-25	27	6,860,950.0
22-MAR-25	108	1,174,600.0
30-MAR-25	235	379,472,789.0
22-MAR-25	87	4,409,700.0
22-MAR-25	102	12,269,250.0
19-MAR-25	65	7,080,700.0
31-MAR-25	289	13,647,250.0
30-MAR-25	219	17,033,450.0
30-MAR-25	234	31,786,011.0
30-MAR-25	224	6,045,500.0
31-MAR-25	283	32,550.0
22-MAR-25	100	3,140,650.0
31-MAR-25	277	3,109,450.0
29-MAR-25	193	3,318,950.0
22-MAR-25	83	6,272,750.0
29-MAR-25	186	21,586,150.0
30-MAR-25	255	1,010,050.0
19-MAR-25	32	7,652,750.0
19-MAR-25	28	36,706,700.0
30-MAR-25	221	10,916,250.0
31-MAR-25	278	628,700.0
19-MAR-25	45	159,960.0
30-MAR-25	267	870,350.0
06-MAR-25	10	468,382,320.0
22-MAR-25	109	108,399,908.0
28-MAR-25	170	406,226,742.0
22-MAR-25	93	59,373,025.0
29-MAR-25	203	17,533,728.0
28-MAR-25	173	31,880,953.0
30-MAR-25	253	1,448,900.0
30-MAR-25	225	2,440,150.0
29-MAR-25	194	499,200.0
19-MAR-25	56	2,470,300.0
19-MAR-25	47	147,300.0
22-MAR-25	84	15,101,250.0
19-MAR-25	34	4,805,250.0
22-MAR-25	92	9,770,150.0
30-MAR-25	223	1,324,600.0
22-MAR-25	82	13,315,450.0
30-MAR-25	226	17,473,700.0
29-MAR-25	191	1,017,450.0
22-MAR-25	99	7,293,600.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
30-MAR-25	233	576,850.0
19-MAR-25	62	23,408,450.0
29-MAR-25	205	435,550.0
30-MAR-25	261	1,280,300.0
30-MAR-25	230	1,900,300.0
22-MAR-25	98	2,364,500.0
Month Total:		4,913,006,734.0
Monthwise Count:	149	

LUCKNOW-2 (60) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-25	33	2,193,945.0
Month Total:		2,193,945.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 19 00 20

Date	Vr.No	Amount
20-MAY-25	16	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 27 00 20

Date	Vr.No	Amount
14-MAY-25	13	843,969,590.0
23-MAY-25	21	23,476,100.0
23-MAY-25	22	147,750,350.0
Month Total:		1,015,196,040.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 JUN-25 240300102 27 00 20

Date	Vr.No	Amount
24-JUN-25	26	18,599,300.0
18-JUN-25	16	751,860,757.0
24-JUN-25	25	37,611,100.0
18-JUN-25	14	363,590,700.0
Month Total:		1,171,661,857.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
12-JAN-24	4	1,400,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHARAJGANJ (70) 2023-24 JAN-24 240300103 07 00 20

	Vr.No	Amount
Month Total:		1,400,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
29-AUG-24	9	664,181.0
29-AUG-24	13	720,477.0
Month Total:		1,384,658.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
19-SEP-24	1	211,705.0
Month Total:		211,705.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
30-JAN-25	16	1,491,654.0
Month Total:		1,491,654.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-25	14	1,814,346.0
Month Total:		1,814,346.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
05-FEB-07	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-FEB-08	7	100,000.0
14-FEB-08	8	350,000.0
Month Total:		450,000.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 MAR-08 240300106 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
25-MAR-08	37	1,120.0
30-MAR-08	61	100,000.0
29-MAR-08	59	350,000.0
29-MAR-08	58	49,997.0
04-MAR-08	12	40,842.0
04-MAR-08	13	8,037.0
Month Total:		549,996.0
Monthwise Count:	6	

MATHURA (07) 2023-24 SEP-23 240300800 06 00 20

Date	Vr.No	Amount
01-SEP-23	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
11-DEC-23	11	21,447,454.0
28-DEC-23	21	8,552,546.0
Month Total:		30,000,000.0
Monthwise Count:	2	

MATHURA (07) 2023-24 FEB-24 240300800 06 00 20

Date	Vr.No	Amount
22-FEB-24	25	14,181,386.0
06-FEB-24	6	15,818,614.0
Month Total:		30,000,000.0
Monthwise Count:	2	

MATHURA (07) 2023-24 MAR-24 240300800 06 00 20

Date	Vr.No	Amount
22-MAR-24	29	12,273,242.0
19-MAR-24	21	17,726,758.0
Month Total:		30,000,000.0
Monthwise Count:	2	

MATHURA (07) 2024-25 MAY-24 240300800 06 00 20

Date	Vr.No	Amount
15-MAY-24	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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2024-25 SEP-24 240300800 06 00 20

Date	Vr.No	Amount
19-SEP-24	22	27,057,255.0
Month Total:		27,057,255.0
Monthwise Count:	1	

MATHURA (07) 2024-25 OCT-24 240300800 06 00 20

Date	Vr.No	Amount
09-OCT-24	5	2,942,745.0
Month Total:		2,942,745.0
Monthwise Count:	1	

MATHURA (07) 2024-25 NOV-24 240300800 06 00 20

Date	Vr.No	Amount
30-NOV-24	20	13,573,000.0
Month Total:		13,573,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 240300800 06 00 20

Date	Vr.No	Amount
27-DEC-24	10	12,132,263.0
Month Total:		12,132,263.0
Monthwise Count:	1	

MATHURA (07) 2024-25 FEB-25 240300800 06 00 20

Date	Vr.No	Amount
28-FEB-25	2	33,621,129.0
Month Total:		33,621,129.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 240300800 06 00 20

Date	Vr.No	Amount
11-MAR-25	8	11,378,871.0
Month Total:		11,378,871.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAY-25 240300800 06 00 20

Date	Vr.No	Amount
09-MAY-25	3	31,210,215.0
Month Total:		31,210,215.0
Monthwise Count:	1	

MATHURA (07) 2025-26 JUN-25 240300800 06 00 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2025-26 JUN-25 240300800 06 00 20

	Vr.No	Amount
26-JUN-25	10	13,789,785.0
Month Total:		13,789,785.0
Monthwise Count:	1	

MAU (66) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
07-AUG-24	2	281,151.0
Month Total:		281,151.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-25	4	62,849.0
Month Total:		62,849.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
09-JAN-25	8	672,000.0
Month Total:		672,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
17-MAR-25	47	504,000.0
Month Total:		504,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
27-JUL-24	16	566,162.0
Month Total:		566,162.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
03-MAR-25	5	775,616.0
30-MAR-25	114	44,253.0
Month Total:		819,869.0
Monthwise Count:	2	

MORADABAD (14) 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MORADABAD (14) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
05-JAN-23	3	417,973.0
Month Total:		417,973.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
23-AUG-24	12	803,524.0
Month Total:		803,524.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
11-FEB-25	8	635,508.0
Month Total:		635,508.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-25	75	201,175.0
Month Total:		201,175.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
21-AUG-23	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-JAN-24	14	503,570.0
Month Total:		503,570.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUN-24 240300103 07 00 20

Date	Vr.No	Amount
21-JUN-24	13	1,402,614.0
Month Total:		1,402,614.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUL-24 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MUZAFFARNAGAR (03) 2024-25 JUL-24 240300103 07 00 20

		Vr.No	Amount
	08-JUL-24	7	547,386.0
Month Total:			547,386.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	24-MAR-25	27	232,885.0
Month Total:			232,885.0
Monthwise Count:		1	

PRATAPGARH (53) 2023-24 JUL-23 240300103 07 00 20

	Date	Vr.No	Amount
	13-JUL-23	7	250,998.0
	13-JUL-23	6	119,357.0
Month Total:			370,355.0
Monthwise Count:		2	

PRATAPGARH (53) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	12-AUG-24	3	128,119.0
Month Total:			128,119.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	16-JAN-25	15	127,346.0
Month Total:			127,346.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	07-MAR-25	20	52,230.0
Month Total:			52,230.0
Monthwise Count:		1	

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

	Date	Vr.No	Amount
	18-DEC-23	36	1,189,647.0
	21-DEC-23	41	1,121,906.0
	27-DEC-23	44	4,688,447.0
Month Total:			7,000,000.0
Monthwise Count:		3	

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
08-JUL-24	8	616,169.0
05-JUL-24	7	980,249.0
01-JUL-24	2	461,122.0
01-JUL-24	1	188,048.0
04-JUL-24	5	379,737.0
04-JUL-24	3	2,192,571.0
Month Total:		4,817,896.0
Monthwise Count:	6	

SAHARANPUR (02) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
28-MAR-25	105	430,944.0
28-MAR-25	106	4,398,681.0
22-MAR-25	46	1,366,376.0
11-MAR-25	22	2,765,452.0
22-MAR-25	47	868,172.0
30-MAR-25	119	1,980,241.0
Month Total:		11,809,866.0
Monthwise Count:	6	

SANT RAVIDAS NAGAR (72) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
22-JUL-24	6	100,000.0
22-JUL-24	5	150,000.0
Month Total:		250,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-25	7	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-22	44	600,000.0
31-MAR-22	50	600,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SANTKABIR NAGAR (80) 2024-25 MAR-25 240300103 07 00 20

	Vr.No	Amount
11-MAR-25	14	757,269.0
Month Total:		757,269.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
14-AUG-24	3	146,035.0
Month Total:		146,035.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	47	350,292.0
Month Total:		350,292.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
13-SEP-24	8	619,795.0
Month Total:		619,795.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-25	65	132,924.0
07-MAR-25	11	307,138.0
25-MAR-25	61	10,000.0
19-MAR-25	26	296,059.0
24-MAR-25	57	96,355.0
Month Total:		842,476.0
Monthwise Count:	5	

SITAPUR (46) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-22	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-JAN-24	9	1,200,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SITAPUR (46) 2023-24 JAN-24 240300103 07 00 20

	Vr.No	Amount
Month Total:		1,200,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
31-JUL-24	31	2,346,057.0
Month Total:		2,346,057.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
19-SEP-24	24	617,303.0
Month Total:		617,303.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-25	97	4,868,029.0
Month Total:		4,868,029.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300106 04 00 20

Date	Vr.No	Amount
27-JAN-07	23	2,153.0
08-JAN-07	10	53,332.0
31-JAN-07	31	630,000.0
31-JAN-07	32	270,000.0
Month Total:		955,485.0
Monthwise Count:	4	

UNNAO (44) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
07-FEB-07	19	4,368.0
13-FEB-07	25	29,949.0
Month Total:		34,317.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
21-JAN-08	18	6,240.0
29-JAN-08	35	15,496.0

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 JAN-08 240300106 04 00 20

	Vr.No	Amount
Month Total:		21,736.0
Monthwise Count:	2	

UNNAO (44) 2007-08 FEB-08 240300106 04 00 20

Date	Vr.No	Amount
12-FEB-08	5	6,469.0
29-FEB-08	28	6,772.0
Month Total:		13,241.0
Monthwise Count:	2	

UNNAO (44) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
10-MAR-08	21	3,214.0
29-MAR-08	84	450,000.0
17-MAR-08	42	82.0
29-MAR-08	90	50,001.0
Month Total:		503,297.0
Monthwise Count:	4	

UNNAO (44) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-22	1	920,000.0
Month Total:		920,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
26-JUL-24	6	664,931.0
Month Total:		664,931.0
Monthwise Count:	1	

UNNAO (44) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
24-AUG-24	11	174,980.0
Month Total:		174,980.0
Monthwise Count:	1	

UNNAO (44) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-25	7	672,248.0
Month Total:		672,248.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

Head Total:	27331647932.0		Headwise Count:	651
Grant Total:	27331647932.0		Grantwise Count:	651

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-JUL-22	2	141,194.0
18-JUL-22	1	397,935.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08) 2022-23 JUL-22 240400102 04 00 20

	Vr.No	Amount
Month Total:		539,129.0
Monthwise Count:	2	

AGRA (08) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
06-AUG-22	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-SEP-22	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-MAR-24	7	7,400,091.0
Month Total:		7,400,091.0
Monthwise Count:	1	

AGRA (08) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
25-SEP-24	5	14,088,960.0
Month Total:		14,088,960.0
Monthwise Count:	1	

AGRA (08) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
17-OCT-24	9	615,624.0
Month Total:		615,624.0
Monthwise Count:	1	

AGRA (08) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
30-OCT-24	14	14,222,730.0
Month Total:		14,222,730.0
Monthwise Count:	1	

AGRA (08) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-25	5	251,160.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08) 2024-25 JAN-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		251,160.0
Monthwise Count:	1	

AGRA (08) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-25	1	16,036,530.0
Month Total:		16,036,530.0
Monthwise Count:	1	

AGRA (08) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
17-FEB-25	6	304,106.0
25-FEB-25	9	575,457.0
Month Total:		879,563.0
Monthwise Count:	2	

AGRA (08) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
17-FEB-25	5	458,800.0
17-FEB-25	4	58,800.0
Month Total:		517,600.0
Monthwise Count:	2	

AGRA (08) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
22-MAR-25	10	12,779.0
29-MAR-25	11	879,563.0
22-MAR-25	9	879,563.0
Month Total:		1,771,905.0
Monthwise Count:	3	

AGRA (08) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
04-MAR-25	1	16,731,050.0
22-MAR-25	7	157,200.0
22-MAR-25	8	1,042,400.0
Month Total:		17,930,650.0
Monthwise Count:	3	

AGRA (08) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
20-JUN-25	3	12,058,070.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08) 2025-26 JUN-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		12,058,070.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 03 01 20

Date	Vr.No	Amount
30-SEP-22	15	72,473.0
30-SEP-22	16	43,953.0
30-SEP-22	17	19,780.0
Month Total:		136,206.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
19-SEP-22	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
16-DEC-22	4	1,175,028.0
16-DEC-22	5	480,788.0
26-DEC-22	7	605,092.0
16-DEC-22	6	687,893.0
26-DEC-22	8	391,567.0
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-FEB-23	14	660,155.0
25-FEB-23	15	419,305.0
25-FEB-23	16	486,050.0
22-FEB-23	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-JAN-24	12	61,585.0
23-JAN-24	13	27,684.0
23-JAN-24	11	101,505.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

	Vr.No	Amount
Month Total:		190,774.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
28-SEP-24	9	622,071.0
13-SEP-24	7	1,643,941.0
28-SEP-24	10	188,718.0
28-SEP-24	11	48,191.0
28-SEP-24	8	1,422,019.0
Month Total:		3,924,940.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
05-OCT-24	4	701,956.0
05-OCT-24	13	20,000.0
05-OCT-24	3	153,381.0
05-OCT-24	14	10,000.0
05-OCT-24	15	10,000.0
05-OCT-24	5	234,975.0
Month Total:		1,130,312.0
Monthwise Count:	6	

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-24	10	909,364.0
14-NOV-24	5	990,894.0
26-NOV-24	9	964,066.0
14-NOV-24	4	284,855.0
11-NOV-24	1	602,535.0
19-NOV-24	7	645,066.0
28-NOV-24	11	94,422.0
14-NOV-24	6	892,172.0
14-NOV-24	3	366,435.0
Month Total:		5,749,809.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
09-DEC-24	4	666,113.0
30-DEC-24	13	18,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

		Vr.No	Amount
	30-DEC-24	14	12,000.0
	30-DEC-24	18	12,000.0
	30-DEC-24	10	63,800.0
	19-DEC-24	6	380,520.0
	30-DEC-24	11	37,900.0
	30-DEC-24	12	37,900.0
Month Total:			1,228,233.0
Monthwise Count:		8	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-JAN-25	40	2,430.0
	31-JAN-25	41	10,368.0
	16-JAN-25	15	48,360.0
	31-JAN-25	42	12,069.0
	16-JAN-25	14	41,428.0
	16-JAN-25	13	9,659.0
Month Total:			124,314.0
Monthwise Count:		6	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-JAN-25	27	34,280.0
	16-JAN-25	16	1,372,511.0
	22-JAN-25	26	1,729,586.0
	31-JAN-25	29	197,263.0
	04-JAN-25	9	20,145.0
	04-JAN-25	8	146,970.0
	30-JAN-25	28	77,068.0
Month Total:			3,577,823.0
Monthwise Count:		7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
18-FEB-25	4	141,020.0
18-FEB-25	5	120,846.0
18-FEB-25	11	51,796.0
18-FEB-25	17	49.0
18-FEB-25	12	12,089.0
18-FEB-25	6	28,181.0
18-FEB-25	10	60,429.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		414,410.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
15-FEB-25	3	117,875.0
25-FEB-25	18	2,069,501.0
25-FEB-25	19	659,500.0
15-FEB-25	2	34,710.0
Month Total:		2,881,586.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	33	290,047.0
25-MAR-25	11	49.0
30-MAR-25	31	12,094.0
30-MAR-25	32	51,816.0
30-MAR-25	34	60,453.0
27-MAR-25	25	124,314.0
19-MAR-25	10	290,047.0
Month Total:		828,820.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-25	24	89,600.0
25-MAR-25	20	148,830.0
12-MAR-25	7	55,775.0
12-MAR-25	8	148,830.0
11-MAR-25	3	2,899,360.0
11-MAR-25	1	758,139.0
11-MAR-25	5	1,602,301.0
27-MAR-25	23	44,800.0
25-MAR-25	21	173,650.0
25-MAR-25	19	34,710.0
11-MAR-25	4	659,500.0
25-MAR-25	12	50,600.0
25-MAR-25	17	28,300.0
19-MAR-25	9	925,339.0
25-MAR-25	16	28,300.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		7,648,034.0
Monthwise Count:	15	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	5	354,266.0
24-JUN-25	7	143,280.0
05-JUN-25	3	1,457,634.0
05-JUN-25	2	2,821,350.0
19-JUN-25	6	148,490.0
05-JUN-25	1	409,840.0
05-JUN-25	4	910,490.0
Month Total:		6,245,350.0
Monthwise Count:	7	

AURAIYA (81) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	1,493,600.0
Month Total:		1,493,600.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09-JAN-08	2	508,000.0
Month Total:		508,000.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
30-MAY-06	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

AZAMGARH (34) 2013-14 MAR-14 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-14	11	12,012,000.0
Month Total:		12,012,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 NOV-15 240400102 05 00 20

Date	Vr.No	Amount
27-NOV-15	1	30,121,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2015-16 NOV-15 240400102 05 00 20

	Vr.No	Amount
Month Total:		30,121,000.0
Monthwise Count:	1	

AZAMGARH (34) 2023-24 FEB-24 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-24	2	255,281.0
01-FEB-24	1	254,770.0
Month Total:		510,051.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
21-NOV-24	2	235,577.0
Month Total:		235,577.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
13-DEC-24	1	9,659.0
Month Total:		9,659.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
10-JAN-25	3	190,929.0
08-JAN-25	1	35,810.0
Month Total:		226,739.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
10-FEB-25	3	11,940.0
Month Total:		11,940.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	26	9,659.0
31-MAR-25	25	9,659.0
18-MAR-25	10	13,841.0
Month Total:		33,159.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
18-MAR-25	8	12,000.0
18-MAR-25	11	226,770.0
31-MAR-25	27	36,600.0
22-MAR-25	13	95,700.0
22-MAR-25	21	8,191.0
Month Total:		379,261.0
Monthwise Count:	5	

AZAMGARH (34) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUN-25	9	314,714.0
13-JUN-25	1	184,058.0
24-JUN-25	7	395,738.0
24-JUN-25	8	51,300.0
Month Total:		945,810.0
Monthwise Count:	4	

BADAUN (13) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03	1	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
06-OCT-07	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
02-FEB-08	1	2,220,900.0
Month Total:		2,220,900.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	3	1,700,710.0
Month Total:		1,700,710.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
18-NOV-24	2	67,558.0
Month Total:		67,558.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-24	4	348,000.0
Month Total:		348,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
28-DEC-24	4	28,944.0
Month Total:		28,944.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
28-DEC-24	6	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	5	28,848.0
Month Total:		28,848.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	6	96,506.0
24-MAR-25	5	67,658.0
24-MAR-25	3	96,506.0
Month Total:		260,670.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
03-MAR-25	1	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	3	1,934,890.0
Month Total:		1,934,890.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 AUG-07 240400191 03 00 20

Date	Vr.No	Amount
16-AUG-07	1A	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	2,348,400.0
Month Total:		2,348,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
28-FEB-08	1	560,700.0
Month Total:		560,700.0
Monthwise Count:	1	

BANDA (26) 2020-21 OCT-20 240400102 04 00 20

Date	Vr.No	Amount
01-OCT-20	1	147,655.0
Month Total:		147,655.0
Monthwise Count:	1	

BANDA (26) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
04-MAR-21	3	113,642.0
Month Total:		113,642.0
Monthwise Count:	1	

BANDA (26) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
04-MAR-21	1	456,408.0
Month Total:		456,408.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26) 2024-25 OCT-24 240400102 03 01 20

	Vr.No	Amount
30-OCT-24	10	12,756.0
Month Total:		12,756.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
04-OCT-24	1	292,240.0
30-OCT-24	12	310,560.0
Month Total:		602,800.0
Monthwise Count:	2	

BANDA (26) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-24	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
03-JAN-25	5	5,493.0
Month Total:		5,493.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JAN-25	4	314,500.0
Month Total:		314,500.0
Monthwise Count:	1	

BANDA (26) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	5	18,249.0
Month Total:		18,249.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
07-MAR-25	2	189,500.0
27-MAR-25	6	249,500.0
03-MAR-25	1	1,477,710.0
Month Total:		1,916,710.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	1	398,400.0
Month Total:		398,400.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 JUL-23 240400102 03 01 20

Date	Vr.No	Amount
26-JUL-23	7	103,666.0
26-JUL-23	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-AUG-23	1	1,741,120.0
Month Total:		1,741,120.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 SEP-23 240400102 03 01 20

Date	Vr.No	Amount
27-SEP-23	5	201,091.0
27-SEP-23	4	345,323.0
Month Total:		546,414.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
07-OCT-24	2	3,649,218.0
22-OCT-24	9	1,120,345.0
29-OCT-24	10	1,604,016.0
07-OCT-24	1	2,192,894.0
07-OCT-24	3	5,109,108.0
29-OCT-24	11	6,585,354.0
Month Total:		20,260,935.0
Monthwise Count:	6	

BAREILLY (11) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
13-NOV-24	2	614,331.0
Month Total:		614,331.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 NOV-24 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
13-NOV-24	1	4,305,786.0
28-NOV-24	5	2,675,294.0
28-NOV-24	4	3,399,059.0
Month Total:		10,380,139.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
13-DEC-24	2	184,230.0
Month Total:		184,230.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
27-DEC-24	10	1,301,481.0
27-DEC-24	9	904,083.0
13-DEC-24	3	2,189,468.0
27-DEC-24	11	10,609,788.0
Month Total:		15,004,820.0
Monthwise Count:	4	

BAREILLY (11) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-25	3	78,936.0
Month Total:		78,936.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	1	24,000.0
28-JAN-25	11	377,310.0
13-JAN-25	2	269,100.0
13-JAN-25	4	5,583,482.0
Month Total:		6,253,892.0
Monthwise Count:	4	

BAREILLY (11) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
22-FEB-25	1	798,561.0
Month Total:		798,561.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	10	877,497.0
30-MAR-25	13	877,497.0
27-MAR-25	11	78,936.0
Month Total:		1,833,930.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-25	7	843,530.0
10-MAR-25	1	14,327,050.0
24-MAR-25	6	438,300.0
24-MAR-25	5	33,600.0
Month Total:		15,642,480.0
Monthwise Count:	4	

BAREILLY (11) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	13,815,930.0
16-JUN-25	6	2,453,990.0
Month Total:		16,269,920.0
Monthwise Count:	2	

BASTI (33) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	11	1,824,861.0
Month Total:		1,824,861.0
Monthwise Count:	1	

BASTI (33) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-24	3	1,746,897.0
14-NOV-24	12	116,118.0
11-NOV-24	5	63,800.0
11-NOV-24	1	461,800.0
11-NOV-24	6	181,000.0
11-NOV-24	4	147,500.0
11-NOV-24	2	146,122.0
14-NOV-24	13	1,230,343.0
Month Total:		4,093,580.0
Monthwise Count:	8	

BASTI (33) 2024-25 JAN-25 240400102 03 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-25	13	4,920.0
23-JAN-25	12	63,773.0
Month Total:		68,693.0
Monthwise Count:	2	

BASTI (33) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JAN-25	4	349,850.0
04-JAN-25	3	223,610.0
04-JAN-25	2	2,932,540.0
04-JAN-25	8	41,930.0
04-JAN-25	6	183,290.0
Month Total:		3,731,220.0
Monthwise Count:	5	

BASTI (33) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	6	4,920.0
27-FEB-25	7	63,773.0
27-FEB-25	5	11,311.0
27-FEB-25	8	148,889.0
Month Total:		228,893.0
Monthwise Count:	4	

BASTI (33) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	30	63,773.0
21-MAR-25	28	4,920.0
29-MAR-25	33	11,311.0
29-MAR-25	31	4,920.0
29-MAR-25	32	148,889.0
21-MAR-25	27	11,311.0
21-MAR-25	26	63,773.0
21-MAR-25	25	148,889.0
Month Total:		457,786.0
Monthwise Count:	8	

BASTI (33) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	13	183,290.0
01-MAR-25	3	201,781.0
01-MAR-25	1	2,915,766.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
01-MAR-25	2	322,410.0
11-MAR-25	9	244,214.0
21-MAR-25	23	28,800.0
21-MAR-25	24	28,800.0
11-MAR-25	4	13,980.0
11-MAR-25	7	13,800.0
21-MAR-25	14	240,700.0
21-MAR-25	20	103,000.0
11-MAR-25	12	63,759.0
11-MAR-25	8	13,980.0
Month Total:		4,374,280.0
Monthwise Count:	13	

BASTI (33) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	4	35,176.0
27-JUN-25	8	35,499.0
13-JUN-25	6	432,141.0
13-JUN-25	1	947,679.0
13-JUN-25	3	830,176.0
13-JUN-25	5	185,170.0
13-JUN-25	2	44,023.0
27-JUN-25	7	997,727.0
Month Total:		3,507,591.0
Monthwise Count:	8	

BULANDSHAHAR (05) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
26-JUN-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 MAR-07 240400191 03 00 20

Date	Vr.No	Amount
15-MAR-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15-JUN-06	2	50,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

	Vr.No	Amount
Month Total:		50,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15-SEP-07	2	30,000.0
15-SEP-07	1	30,000.0
Month Total:		60,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
03-OCT-07	1	2,046,500.0
Month Total:		2,046,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
03-MAR-08	1	532,200.0
Month Total:		532,200.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
30-JUN-22	3	38,660.0
Month Total:		38,660.0
Monthwise Count:	1	

DEORIA (35) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
05-OCT-24	1	100,030.0
Month Total:		100,030.0
Monthwise Count:	1	

DEORIA (35) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-24	2	63,610.0
30-DEC-24	5	730,590.0
Month Total:		794,200.0
Monthwise Count:	2	

DEORIA (35) 2024-25 JAN-25 240400102 03 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
16-JAN-25	5	7,508.0
Month Total:		7,508.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	4	107,650.0
16-JAN-25	6	16,110.0
Month Total:		123,760.0
Monthwise Count:	2	

DEORIA (35) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
24-FEB-25	1	9,371.0
Month Total:		9,371.0
Monthwise Count:	1	

DEORIA (35) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	24	31,220.0
28-MAR-25	15	405.0
28-MAR-25	12	31,220.0
28-MAR-25	17	1,458.0
28-MAR-25	14	21,849.0
Month Total:		86,152.0
Monthwise Count:	5	

DEORIA (35) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
05-MAR-25	6	707,970.0
12-MAR-25	11	26,910.0
12-MAR-25	9	24,000.0
12-MAR-25	10	133,600.0
29-MAR-25	22	214,400.0
05-MAR-25	7	103,360.0
29-MAR-25	21	33,600.0
Month Total:		1,243,840.0
Monthwise Count:	7	

DEORIA (35) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
11-JUN-25	1	292,310.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2025-26 JUN-25 240400102 04 00 20

	Vr.No	Amount
16-JUN-25	2	12,600.0
Month Total:		304,910.0
Monthwise Count:	2	

ETAH (10) 2006-07 AUG-06 240400191 03 00 20

Date	Vr.No	Amount
11-AUG-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
26-SEP-07	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
05-NOV-07	1	3,181,500.0
Month Total:		3,181,500.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 240400102 03 06 20

Date	Vr.No	Amount
29-DEC-07	1	1,087,200.0
Month Total:		1,087,200.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
03-JUN-15	7	1,534,800.0
03-JUN-15	8	474,485.0
Month Total:		2,009,285.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
01-JUN-22	1	658,012.0
17-JUN-22	4	1,042,191.0
17-JUN-22	6	168,533.0
03-JUN-22	3	1,984,612.0
28-JUN-22	7	829,274.0

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

Status as on 22-JUL-25 11:29 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

	Vr.No	Amount
17-JUN-22	5	1,778,758.0
01-JUN-22	2	155,320.0
Month Total:		6,616,700.0
Monthwise Count:	7	

FAIZABAD (49) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
15-JUL-22	2	421,593.0
15-JUL-22	1	29,537.0
Month Total:		451,130.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
05-AUG-22	3	2,390.0
27-AUG-22	20	10,000.0
05-AUG-22	4	3,520.0
Month Total:		15,910.0
Monthwise Count:	3	

FAIZABAD (49) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
30-SEP-22	9	29,920.0
30-SEP-22	8	23,460.0
01-SEP-22	1	30,000.0
01-SEP-22	2	10,000.0
Month Total:		93,380.0
Monthwise Count:	4	

FAIZABAD (49) 2022-23 OCT-22 240400102 03 01 20

Date	Vr.No	Amount
07-OCT-22	7	96,186.0
Month Total:		96,186.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
10-NOV-22	5	255,316.0
Month Total:		255,316.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 DEC-22 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
12-DEC-22	1	1,852,550.0
12-DEC-22	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-JAN-23	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-FEB-23	9	1,852,550.0
23-FEB-23	10	2,362,460.0
Month Total:		4,215,010.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
07-OCT-24	2	1,017,575.0
08-OCT-24	6	77,477.0
08-OCT-24	7	75,414.0
09-OCT-24	10	30,000.0
09-OCT-24	9	30,000.0
Month Total:		1,230,466.0
Monthwise Count:	5	

FAIZABAD (49) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-24	12	148,320.0
16-NOV-24	10	597,534.0
29-NOV-24	11	917,052.0
08-NOV-24	6	3,862,826.0
14-NOV-24	8	870,378.0
09-NOV-24	7	844,412.0
Month Total:		7,240,522.0
Monthwise Count:	6	

FAIZABAD (49) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	10	72,504.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 DEC-24 240400102 04 00 20

	Vr.No	Amount
30-DEC-24	17	89,700.0
30-DEC-24	16	12,000.0
24-DEC-24	9	88,850.0
24-DEC-24	8	709,161.0
30-DEC-24	19	18,000.0
30-DEC-24	18	95,700.0
24-DEC-24	11	127,429.0
10-DEC-24	3	597,473.0
Month Total:		1,810,817.0
Monthwise Count:	9	

FAIZABAD (49) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
17-JAN-25	14	66,829.0
17-JAN-25	15	66,168.0
Month Total:		132,997.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	6	903,551.0
13-JAN-25	5	4,416,580.0
07-JAN-25	2	566,714.0
23-JAN-25	19	1,481,153.0
Month Total:		7,367,998.0
Monthwise Count:	4	

FAIZABAD (49) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
15-FEB-25	10	82,691.0
01-FEB-25	2	16,686.0
01-FEB-25	3	16,524.0
15-FEB-25	9	83,515.0
20-FEB-25	12	64.0
Month Total:		199,480.0
Monthwise Count:	5	

FAIZABAD (49) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	1	163,107.0
01-FEB-25	6	2,078,756.0
15-FEB-25	11	107,321.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 FEB-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		2,349,184.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
17-MAR-25	9	193,084.0
30-MAR-25	31	388,179.0
25-MAR-25	14	64.0
19-MAR-25	11	388,179.0
25-MAR-25	13	166,206.0
30-MAR-25	34	82,724.0
30-MAR-25	36	83,546.0
17-MAR-25	10	195,095.0
Month Total:		1,497,077.0
Monthwise Count:	8	

FAIZABAD (49) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	21	237,720.0
17-MAR-25	8	77,053.0
26-MAR-25	22	70,900.0
17-MAR-25	7	237,720.0
25-MAR-25	15	108,800.0
07-MAR-25	4	4,063,460.0
07-MAR-25	3	4,016,580.0
26-MAR-25	20	240,160.0
26-MAR-25	23	70,900.0
25-MAR-25	16	32,000.0
Month Total:		9,155,293.0
Monthwise Count:	10	

FAIZABAD (49) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	2	5,511,000.0
04-JUN-25	1	4,169,540.0
21-JUN-25	4	218,226.0
20-JUN-25	3	222,080.0
Month Total:		10,120,846.0
Monthwise Count:	4	

FATEHPUR (21) 2007-08 AUG-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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FATEHPUR (21) 2007-08 AUG-07 240400191 03 00 20

	Vr.No	Amount
20-AUG-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 SEP-07 240400102 03 01 20

Date	Vr.No	Amount
27-SEP-07	1	3,691,000.0
Month Total:		3,691,000.0
Monthwise Count:	1	

FATEHPUR (21) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
28-JAN-08	1	1,225,800.0
Month Total:		1,225,800.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
10-SEP-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 240400102 03 01 20

Date	Vr.No	Amount
03-DEC-07	1	1,828,200.0
Month Total:		1,828,200.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
19-FEB-08	1	452,200.0
Month Total:		452,200.0
Monthwise Count:	1	

GONDA (50) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
14-NOV-24	1	219,369.0
Month Total:		219,369.0
Monthwise Count:	1	

GONDA (50) 2024-25 NOV-24 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50) 2024-25 NOV-24 240400102 04 00 20

	Vr.No	Amount
29-NOV-24	5	486,000.0
Month Total:		486,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
10-DEC-24	2	94,109.0
Month Total:		94,109.0
Monthwise Count:	1	

GONDA (50) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-24	5	5,624,240.0
Month Total:		5,624,240.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-25	2	330,536.0
19-MAR-25	9	330,536.0
29-MAR-25	13	330,536.0
Month Total:		991,608.0
Monthwise Count:	3	

GONDA (50) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
01-MAR-25	3	5,424,240.0
Month Total:		5,424,240.0
Monthwise Count:	1	

GONDA (50) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	6,424,210.0
Month Total:		6,424,210.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
19-NOV-24	6	57,968.0
Month Total:		57,968.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	8	211,560.0
19-NOV-24	7	70,520.0
19-NOV-24	4	373,167.0
Month Total:		655,247.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-24	1	355,133.0
Month Total:		355,133.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
03-JAN-25	4	19,878.0
Month Total:		19,878.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	11	800,000.0
16-JAN-25	12	657,381.0
03-JAN-25	5	71,410.0
23-JAN-25	15	185,139.0
23-JAN-25	14	414,220.0
Month Total:		2,128,150.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	24,825.0
Month Total:		24,825.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	22	82,793.0
24-MAR-25	11	82,793.0
24-MAR-25	13	4,941.0
24-MAR-25	8	57,968.0
Month Total:		228,495.0
Monthwise Count:	4	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	2	95,700.0
29-MAR-25	19	25,200.0
11-MAR-25	6	18,000.0
11-MAR-25	4	512,826.0
29-MAR-25	21	154,500.0
03-MAR-25	1	842,520.0
11-MAR-25	5	71,410.0
11-MAR-25	3	787,174.0
Month Total:		2,507,330.0
Monthwise Count:	8	

GORAKHPUR (32) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
11-JUN-25	2	538,650.0
13-JUN-25	3	1,134,660.0
Month Total:		1,673,310.0
Monthwise Count:	2	

HAMIRPUR (25) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	7	171,672.0
Month Total:		171,672.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
05-NOV-24	1	256,860.0
Month Total:		256,860.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
13-DEC-24	1	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-25	6	4,607.0
Month Total:		4,607.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	1	260,110.0
Month Total:		260,110.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	17	15,079.0
12-MAR-25	2	15,079.0
27-MAR-25	16	15,079.0
Month Total:		45,237.0
Monthwise Count:	3	

HAMIRPUR (25) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	3	69,800.0
26-MAR-25	13	16,800.0
26-MAR-25	14	91,400.0
12-MAR-25	4	260,110.0
12-MAR-25	1	12,000.0
Month Total:		450,110.0
Monthwise Count:	5	

HAMIRPUR (25) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUN-25	1	70,780.0
Month Total:		70,780.0
Monthwise Count:	1	

JALAUN (24) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-24	1	139,457.0
Month Total:		139,457.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
09-DEC-24	5	44,333.0
Month Total:		44,333.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2024-25 DEC-24 240400102 04 00 20

	Vr.No	Amount
09-DEC-24	6	140,000.0
26-DEC-24	9	363,886.0
09-DEC-24	4	10,000.0
09-DEC-24	8	53,990.0
Month Total:		567,876.0
Monthwise Count:	4	

JALAUN (24) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JAN-25	1	1,699,106.0
Month Total:		1,699,106.0
Monthwise Count:	1	

JALAUN (24) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
15-FEB-25	1	393,975.0
Month Total:		393,975.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	9	82,539.0
Month Total:		82,539.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	3	1,093,480.0
04-MAR-25	1	54,680.0
28-MAR-25	14	49,900.0
Month Total:		1,198,060.0
Monthwise Count:	3	

JALAUN (24) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	3	297,194.0
Month Total:		297,194.0
Monthwise Count:	1	

JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
07-FEB-08	1	437,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

	Vr.No	Amount
Month Total:		437,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
24-AUG-22	2	14,020.0
27-AUG-22	8	281,246.0
24-AUG-22	3	797,068.0
24-AUG-22	6	23,380.0
Month Total:		1,115,714.0
Monthwise Count:	4	

JHANSI (23) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
09-SEP-22	2	87,307.0
09-SEP-22	3	224,030.0
09-SEP-22	5	224,350.0
09-SEP-22	1	488,341.0
Month Total:		1,024,028.0
Monthwise Count:	4	

JHANSI (23) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
24-NOV-22	10	120,244.0
24-NOV-22	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-NOV-22	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-DEC-22	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

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2022-23 JAN-23 240400102 04 00 20

	Vr.No	Amount
23-JAN-23	9	115,600.0
Month Total:		115,600.0
Monthwise Count:	1	

JHANSI (23) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
20-FEB-23	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-DEC-23	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-JAN-24	1	686,341.0
Month Total:		686,341.0
Monthwise Count:	1	

JHANSI (23) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
23-SEP-24	5	275,821.0
Month Total:		275,821.0
Monthwise Count:	1	

JHANSI (23) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
08-NOV-24	1	725,697.0
Month Total:		725,697.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-25	1	1,059,770.0
30-JAN-25	2	540,796.0
Month Total:		1,600,566.0
Monthwise Count:	2	

JHANSI (23) 2024-25 FEB-25 240400102 03 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
06-FEB-25	5	168,437.0
Month Total:		168,437.0
Monthwise Count:	1	

JHANSI (23) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
21-FEB-25	14	815,303.0
21-FEB-25	15	354,473.0
06-FEB-25	4	1,311,246.0
13-FEB-25	13	224,878.0
06-FEB-25	6	135,322.0
13-FEB-25	12	739,243.0
06-FEB-25	3	70,000.0
Month Total:		3,650,465.0
Monthwise Count:	7	

JHANSI (23) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
04-MAR-25	1	72,375.0
04-MAR-25	2	72,375.0
31-MAR-25	32	240,812.0
21-MAR-25	18	168,437.0
31-MAR-25	33	240,812.0
Month Total:		794,811.0
Monthwise Count:	5	

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	27	205,300.0
04-MAR-25	4	81,023.0
31-MAR-25	35	50,400.0
04-MAR-25	5	1,120,125.0
11-MAR-25	13	154,859.0
19-MAR-25	16	106,870.0
26-MAR-25	24	950,809.0
31-MAR-25	31	265,300.0
19-MAR-25	14	432,923.0
26-MAR-25	26	36,000.0
19-MAR-25	15	426,192.0
11-MAR-25	12	886,831.0
04-MAR-25	7	167,033.0
11-MAR-25	11	574,485.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
26-MAR-25	25	902,503.0
Month Total:		6,360,653.0
Monthwise Count:	15	

JHANSI (23) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	4	848,256.0
Month Total:		848,256.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
22-OCT-07	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-OCT-07	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-MAR-08	1	898,100.0
Month Total:		898,100.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09-JAN-08	1	581,200.0
Month Total:		581,200.0
Monthwise Count:	1	

KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

Date	Vr.No	Amount
18-AUG-10	2	196,500.0
Month Total:		196,500.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 DEC-22 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 03 01 20

		Vr.No	Amount
	07-DEC-22	3	61,157.0
Month Total:			61,157.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	27-DEC-22	8	766,148.0
Month Total:			766,148.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 JAN-23 240400102 04 00 20

	Date	Vr.No	Amount
	03-JAN-23	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-FEB-23	11	121,411.0
	27-FEB-23	12	1,406,095.0
	10-FEB-23	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-MAR-24	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	01-OCT-24	1	368,890.0
Month Total:			368,890.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	04-NOV-24	1	68,544.0
	04-NOV-24	2	2,122,732.0
Month Total:			2,191,276.0
Monthwise Count:		2	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-24	1	319,811.0
24-DEC-24	8	402,509.0
Month Total:		722,320.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
09-JAN-25	9	587,666.0
01-JAN-25	1	717,264.0
07-JAN-25	8	8,140.0
22-JAN-25	14	263,150.0
07-JAN-25	6	8,650.0
Month Total:		1,584,870.0
Monthwise Count:	5	

KANPUR NAGAR (20) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	1	535,536.0
Month Total:		535,536.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	21	36,176.0
22-MAR-25	11	36,176.0
29-MAR-25	22	36,176.0
Month Total:		108,528.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-25	12	673,600.0
06-MAR-25	3	42,715.0
27-MAR-25	17	8,770.0
27-MAR-25	13	230,400.0
01-MAR-25	1	2,666,688.0
06-MAR-25	4	472,653.0
11-MAR-25	6	7,929.0
Month Total:		4,102,755.0
Monthwise Count:	7	

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JUN-25	2	1,370,370.0
Month Total:		1,370,370.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2010-11 JUL-10 240400102 03 01 20

Date	Vr.No	Amount
19-JUL-10	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-MAR-21	1	391,200.0
Month Total:		391,200.0
Monthwise Count:	1	

KHERI (48) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
30-OCT-24	4	5,707,065.0
Month Total:		5,707,065.0
Monthwise Count:	1	

KHERI (48) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
25-NOV-24	1	241,508.0
Month Total:		241,508.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
30-DEC-24	5	103,504.0
Month Total:		103,504.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	3	5,549,910.0
Month Total:		5,549,910.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2024-25 JAN-25 240400102 04 00 20

	Vr.No	Amount
18-JAN-25	6	293,660.0
Month Total:		293,660.0
Monthwise Count:	1	

KHERI (48) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	2	345,012.0
Month Total:		345,012.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-25	5	345,012.0
31-MAR-25	10	345,012.0
Month Total:		690,024.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
03-MAR-25	4	423,602.0
01-MAR-25	3	5,649,910.0
19-MAR-25	8	141,000.0
01-MAR-25	2	171,138.0
Month Total:		6,385,650.0
Monthwise Count:	4	

KHERI (48) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
09-JUN-25	1	3,599,060.0
Month Total:		3,599,060.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
05-JUN-15	3	2,562,439.0
Month Total:		2,562,439.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
12-JAN-21	2	9,015,300.0
14-JAN-21	7	2,192,400.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

	Vr.No	Amount
Month Total:		11,207,700.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-21	1	388,137.0
09-FEB-21	4	651,840.0
Month Total:		1,039,977.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-21	9	10,472,700.0
Month Total:		10,472,700.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-21	1	46,424.0
01-MAR-21	2	43,425.0
Month Total:		89,849.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-21	25	11,555,974.0
Month Total:		11,555,974.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
17-JUN-21	1	11,481,410.0
Month Total:		11,481,410.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
28-AUG-21	2	11,322,200.0
Month Total:		11,322,200.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 NOV-21 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
03-NOV-21	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-DEC-21	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-JAN-22	1	1,034,767.0
Month Total:		1,034,767.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 FEB-22 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-22	8	865,800.0
17-FEB-22	4	727,800.0
Month Total:		1,593,600.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
09-MAR-22	6	12,669,390.0
21-MAR-22	8	12,669,390.0
Month Total:		25,338,780.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
30-MAY-22	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-AUG-22	3	3,978,840.0
Month Total:		3,978,840.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
03-NOV-22	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-DEC-22	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-JAN-23	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
03-MAR-23	6	447,659.0
28-MAR-23	24	1,279,146.0
21-MAR-23	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-MAR-23	5	16,234,320.0
21-MAR-23	16	6,348,819.0
Month Total:		22,583,139.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
28-APR-23	2	18,536,393.0
25-APR-23	1	34,336,646.0
Month Total:		52,873,039.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 MAY-23 240400102 04 00 20

Date	Vr.No	Amount
20-MAY-23	1	3,291,035.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2023-24 MAY-23 240400102 04 00 20

	Vr.No	Amount
Month Total:		3,291,035.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUN-23 240400102 04 00 20

Date	Vr.No	Amount
12-JUN-23	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-JUL-23	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-AUG-23	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-SEP-23	1	704,240.0
Month Total:		704,240.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
06-DEC-24	6	374,939.0
02-DEC-24	2	875,286.0
Month Total:		1,250,225.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	7	19,399,730.0
Month Total:		19,399,730.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
19-FEB-25	2	1,250,225.0
Month Total:		1,250,225.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-25	8	19,609,330.0
Month Total:		19,609,330.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	12	1,250,225.0
20-MAR-25	10	1,250,225.0
Month Total:		2,500,450.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	8	1,291,534.0
Month Total:		1,291,534.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUN-25	1	21,352,870.0
Month Total:		21,352,870.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
22-MAY-06	17	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 OCT-06 240400102 08 00 20

Date	Vr.No	Amount
05-OCT-06	6	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAY-15 240400109 03 00 35

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2015-16 MAY-15 240400109 03 00 35

Date	Vr.No	Amount
25-MAY-15	12	18,500,000.0
Month Total:		18,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 JUN-15 240400102 03 05 20

Date	Vr.No	Amount
12-JUN-15	10	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 03 02 35

Date	Vr.No	Amount
04-NOV-15	3	14,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 06 00 35

Date	Vr.No	Amount
09-NOV-15	4	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400109 03 00 35

Date	Vr.No	Amount
04-NOV-15	1	18,500,000.0
Month Total:		18,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 DEC-16 240400109 04 00 35

Date	Vr.No	Amount
21-DEC-16	8	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 MAR-17 240400102 01 03 20

Date	Vr.No	Amount
31-MAR-17	44	30,412,500.0
31-MAR-17	41	26,775,000.0
Month Total:		57,187,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2017-18 SEP-17 240400109 04 00 35

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2017-18 SEP-17 240400109 04 00 35

Date	Vr.No	Amount
27-SEP-17	19	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240400102 09 00 20

Date	Vr.No	Amount
08-MAR-19	2	25,000,000.0
18-MAR-19	23	25,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 APR-19 240400102 10 00 20

Date	Vr.No	Amount
24-APR-19	11	22,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 DEC-19 240400109 04 00 35

Date	Vr.No	Amount
04-DEC-19	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

Date	Vr.No	Amount
13-MAY-21	7	2,683,000.0
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-JUL-21	8	2,705,000.0
Month Total:		2,705,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 OCT-21 240400102 10 00 20

Date	Vr.No	Amount
04-OCT-21	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

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2021-22 JAN-22 240400102 10 00 20

Date	Vr.No	Amount
17-JAN-22	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
22-FEB-22	12	1,995,000.0
14-FEB-22	7	5,000,000.0
Month Total:		6,995,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 240400102 09 00 20

Date	Vr.No	Amount
22-MAR-22	22	639,000.0
30-MAR-22	26	1,844,000.0
31-MAR-22	27	3,814,000.0
23-MAR-22	24	4,702,200.0
22-MAR-22	21	1,558,000.0
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-APR-22	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-JUL-22	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-AUG-22	4	1,845,000.0
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-SEP-22	8	25,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2022-23 SEP-22 240400102 10 00 20

		Vr.No	Amount
Month Total:			25,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 OCT-22 240400102 09 00 20

	Date	Vr.No	Amount
	06-OCT-22	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-JAN-23	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-MAR-23	20	2,157,935.0
	25-MAR-23	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-MAY-23	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-JUN-23	11	2,287,000.0
	30-JUN-23	12	1,471,065.0
Month Total:			3,758,065.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 AUG-23 240400102 10 00 20

	Date	Vr.No	Amount
	25-AUG-23	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

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2023-24 SEP-23 240400102 12 00 20

Date	Vr.No	Amount
15-SEP-23	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-MAR-24	22	102,153.0
20-MAR-24	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-MAR-24	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
31-MAR-24	45	872,928.0
06-MAR-24	5	805,000.0
19-MAR-24	21	3,833,000.0
16-MAR-24	20	1,725,000.0
30-MAR-24	42	2,480,000.0
31-MAR-24	44	310,000.0
06-MAR-24	4	67,999,000.0
16-MAR-24	19	2,295,000.0
31-MAR-24	46	935,000.0
Month Total:		81,254,928.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 09 00 20

Date	Vr.No	Amount
27-JUL-24	12	5,000,000.0
27-JUL-24	13	5,000,000.0
27-JUL-24	9	5,000,000.0
27-JUL-24	11	5,000,000.0
27-JUL-24	10	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 11 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 11 00 20

Date	Vr.No	Amount
27-JUL-24	14	2,883,235.0
Month Total:		2,883,235.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 09 00 20

Date	Vr.No	Amount
09-AUG-24	4	4,030,000.0
09-AUG-24	7	1,723,500.0
09-AUG-24	6	5,000,000.0
09-AUG-24	5	4,246,500.0
09-AUG-24	8	5,000,000.0
09-AUG-24	3	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 10 00 20

Date	Vr.No	Amount
09-AUG-24	2	5,362,000.0
Month Total:		5,362,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 240400102 10 00 20

Date	Vr.No	Amount
04-SEP-24	2	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 240400102 10 00 20

Date	Vr.No	Amount
05-OCT-24	2	4,687,000.0
Month Total:		4,687,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 10 00 20

Date	Vr.No	Amount
30-JAN-25	29	1,242,000.0
23-JAN-25	23	10,000.0
Month Total:		1,252,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 12 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 12 00 20

	Vr.No	Amount
16-JAN-25	14	5,929,310.0
06-JAN-25	1	8,207,776.0
24-JAN-25	25	3,500,000.0
23-JAN-25	22	216,930.0
20-JAN-25	18	1,129,528.0
16-JAN-25	13	799,916.0
10-JAN-25	8	72,270,000.0
17-JAN-25	16	1,315,694.0
22-JAN-25	19	2,640,565.0
23-JAN-25	21	3,010,000.0
16-JAN-25	15	81,833.0
10-JAN-25	9	2,633,733.0
09-JAN-25	7	2,805,000.0
17-JAN-25	17	1,745,000.0
25-JAN-25	27	2,500,000.0
23-JAN-25	20	848,985.0
Month Total:		109,634,270.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2024-25 FEB-25 240400102 12 00 20

Date	Vr.No	Amount
05-FEB-25	3	3,680,000.0
10-FEB-25	4	100,000.0
21-FEB-25	13	1,280,000.0
18-FEB-25	9	240,000.0
13-FEB-25	7	456,000.0
10-FEB-25	5	639,984.0
25-FEB-25	19	2,350,000.0
01-FEB-25	2	2,675,000.0
18-FEB-25	10	4,005,000.0
01-FEB-25	1	4,250,000.0
14-FEB-25	8	1,150,000.0
22-FEB-25	17	1,660,000.0
10-FEB-25	6	2,725,000.0
Month Total:		25,210,984.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 09 00 20

Date	Vr.No	Amount
21-MAR-25	39	2,492,600.0
21-MAR-25	38	19,237,800.0
19-MAR-25	20	3,752,900.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 09 00 20

		Vr.No	Amount
	20-MAR-25	34	7,392,300.0
	19-MAR-25	27	98,000.0
	19-MAR-25	21	14,028,600.0
	29-MAR-25	66	3,948,000.0
	19-MAR-25	25	9,038,000.0
	19-MAR-25	23	3,056,700.0
	20-MAR-25	33	4,510,500.0
	20-MAR-25	35	1,310,000.0
	20-MAR-25	36	5,338,200.0
	19-MAR-25	24	2,833,500.0
	19-MAR-25	22	551,700.0
Month Total:			77,588,800.0
Monthwise Count:		14	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 10 00 20

	Date	Vr.No	Amount
	20-MAR-25	37	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 11 00 20

	Date	Vr.No	Amount
	30-MAR-25	76	404,276.0
	29-MAR-25	65	95,350.0
	30-MAR-25	70	1,798,000.0
	29-MAR-25	68	8,751,000.0
	30-MAR-25	79	173,066.0
	30-MAR-25	80	93,270.0
	31-MAR-25	85	95,255.0
	31-MAR-25	84	77,815.0
	30-MAR-25	77	241,963.0
	31-MAR-25	83	79,406.0
	30-MAR-25	78	22,925.0
	30-MAR-25	75	41,730.0
	25-MAR-25	46	11,467,000.0
	25-MAR-25	47	36,605,000.0
	29-MAR-25	69	28,300,000.0
	25-MAR-25	45	729,000.0
Month Total:			88,975,056.0
Monthwise Count:		16	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

Date	Vr.No	Amount
25-MAR-25	48	288,811.0
19-MAR-25	19	3,405,000.0
31-MAR-25	82	689.0
30-MAR-25	72	1,450,000.0
05-MAR-25	3	781,250.0
27-MAR-25	59	95,580.0
30-MAR-25	74	30,104.0
29-MAR-25	67	2,305,000.0
12-MAR-25	12	160,000.0
27-MAR-25	58	20,060.0
25-MAR-25	44	1,365,000.0
25-MAR-25	43	6,871,810.0
20-MAR-25	32	4,457,856.0
18-MAR-25	18	51,173.0
21-MAR-25	42	2,000,000.0
05-MAR-25	2	515,000.0
30-MAR-25	73	51,539.0
12-MAR-25	11	1,140,000.0
28-MAR-25	63	1,650,000.0
10-MAR-25	9	30,458.0
18-MAR-25	17	1,010,000.0
25-MAR-25	53	57,000.0
30-MAR-25	81	161,390.0
25-MAR-25	49	4,700.0
21-MAR-25	41	3,118,354.0
12-MAR-25	10	2,384,990.0
27-MAR-25	60	100,000.0
28-MAR-25	64	3,920,000.0
07-MAR-25	5	930,000.0
25-MAR-25	54	30,000.0
05-MAR-25	4	1,045,982.0
Month Total:		39,431,746.0
Monthwise Count:	31	

LUCKNOW-2 (60) 2025-26 MAY-25 240400102 10 00 20

Date	Vr.No	Amount
16-MAY-25	7	4,412,000.0
Month Total:		4,412,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 240400102 11 00 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 JUN-25 240400102 11 00 20

		Vr.No	Amount
	25-JUN-25	10	25,245,000.0
Month Total:			25,245,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2002-03 JAN-03 240400191 02 02 20

	Date	Vr.No	Amount
	25-JAN-03	1A	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2007-08 SEP-07 240400191 03 00 20

	Date	Vr.No	Amount
	03-SEP-07	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-OCT-07	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-JAN-08	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-JUL-22	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-FEB-23	5	154,560.0
Month Total:			154,560.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 NOV-24 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 03 01 20

	Vr.No	Amount
16-NOV-24	3	6,990.0
Month Total:		6,990.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	4	52,214.0
30-NOV-24	5	25,590.0
16-NOV-24	1	58,273.0
Month Total:		136,077.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
27-DEC-24	4	11,701.0
07-DEC-24	2	34,543.0
31-DEC-24	7	34,560.0
Month Total:		80,804.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
07-JAN-25	1	2,455.0
Month Total:		2,455.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
23-JAN-25	5	79,054.0
07-JAN-25	2	17,967.0
Month Total:		97,021.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	3,023.0
Month Total:		3,023.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-25	2	29,498.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		29,498.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	8	6,990.0
30-MAR-25	17	10,013.0
25-MAR-25	7	567.0
25-MAR-25	9	10,013.0
Month Total:		27,583.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
30-MAR-25	14	16,800.0
11-MAR-25	3	37,900.0
28-MAR-25	13	35,037.0
11-MAR-25	2	12,000.0
04-MAR-25	1	137,683.0
30-MAR-25	15	59,900.0
Month Total:		299,320.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
10-JUN-25	1	132,450.0
13-JUN-25	2	6,970.0
Month Total:		139,420.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

Date	Vr.No	Amount
16-JAN-08	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-FEB-08	1	123,200.0
Month Total:		123,200.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHOBA (71) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
13-NOV-24	2	740.0
Month Total:		740.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-25	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	3	6,000.0
26-MAR-25	4	52,440.0
12-MAR-25	1	31,900.0
Month Total:		90,340.0
Monthwise Count:	3	

MAINPURI (09) 2023-24 JAN-24 240400102 03 01 20

Date	Vr.No	Amount
04-JAN-24	1	3,358.0
Month Total:		3,358.0
Monthwise Count:	1	

MAU (66) 2023-24 SEP-23 240400102 04 00 20

Date	Vr.No	Amount
06-SEP-23	1	579,633.0
Month Total:		579,633.0
Monthwise Count:	1	

MAU (66) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
06-NOV-24	1	298,840.0
Month Total:		298,840.0
Monthwise Count:	1	

MAU (66) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
06-DEC-24	1	317,600.0
Month Total:		317,600.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	17	13,138.0
31-MAR-25	18	13,138.0
24-MAR-25	7	13,138.0
24-MAR-25	6	18,664.0
Month Total:		58,078.0
Monthwise Count:	4	

MAU (66) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-25	9	127,600.0
24-MAR-25	5	321,600.0
27-MAR-25	15	81,200.0
03-MAR-25	1	321,600.0
24-MAR-25	8	12,000.0
Month Total:		864,000.0
Monthwise Count:	5	

MEERUT (04) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-23	2	20,000.0
07-DEC-23	4	21,148,473.0
Month Total:		21,168,473.0
Monthwise Count:	2	

MEERUT (04) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
24-JAN-24	9	158,399.0
Month Total:		158,399.0
Monthwise Count:	1	

MEERUT (04) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
29-OCT-24	12	59,192.0
18-OCT-24	3	1,411,185.0
Month Total:		1,470,377.0
Monthwise Count:	2	

MEERUT (04) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	11	1,350,250.0
29-OCT-24	10	26,819,541.0
08-OCT-24	1	70,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 OCT-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		28,239,791.0
Monthwise Count:	3	

MEERUT (04) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
18-DEC-24	5	17,762.0
18-DEC-24	6	423,435.0
Month Total:		441,197.0
Monthwise Count:	2	

MEERUT (04) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-24	14	1,803,064.0
28-DEC-24	11	23,933,190.0
04-DEC-24	1	20,040.0
31-DEC-24	15	1,387,610.0
Month Total:		27,143,904.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
01-JAN-25	1	181,248.0
Month Total:		181,248.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	11	736,511.0
16-JAN-25	12	4,342,160.0
01-JAN-25	7	1,498,720.0
16-JAN-25	13	2,410,906.0
Month Total:		8,988,297.0
Monthwise Count:	4	

MEERUT (04) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	7	1,834,620.0
25-FEB-25	2	71,946.0
Month Total:		1,906,566.0
Monthwise Count:	2	

MEERUT (04) 2024-25 FEB-25 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	4	54,000.0
27-FEB-25	8	2,143,920.0
25-FEB-25	3	217,300.0
Month Total:		2,415,220.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
15-MAR-25	5	7,680.0
29-MAR-25	35	2,015,868.0
15-MAR-25	4	7,176.0
29-MAR-25	36	79,122.0
22-MAR-25	15	181,248.0
27-MAR-25	29	2,015,868.0
27-MAR-25	31	79,122.0
Month Total:		4,386,084.0
Monthwise Count:	7	

MEERUT (04) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	18	57,600.0
01-MAR-25	2	28,475,350.0
27-MAR-25	30	201,600.0
15-MAR-25	6	241,804.0
22-MAR-25	22	154,100.0
15-MAR-25	7	1,498,720.0
22-MAR-25	23	18,000.0
27-MAR-25	34	1,069,800.0
22-MAR-25	20	128,000.0
Month Total:		31,844,974.0
Monthwise Count:	9	

MEERUT (04) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	3	1,412,482.0
04-JUN-25	1	622,860.0
04-JUN-25	2	26,094,030.0
Month Total:		28,129,372.0
Monthwise Count:	3	

MIRZAPUR (28) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2020-21 MAR-21 240400102 04 00 20

	Vr.No	Amount
08-MAR-21	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-AUG-22	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-DEC-22	1	488,742.0
31-DEC-22	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-FEB-23	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-JAN-24	1	513,811.0
Month Total:		513,811.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
19-SEP-24	1	1,409,790.0
Month Total:		1,409,790.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	2	1,450,225.0
Month Total:		1,450,225.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 DEC-24 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	7	18,000.0
30-DEC-24	5	269,300.0
Month Total:		287,300.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
10-JAN-25	2	88,016.0
Month Total:		88,016.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JAN-25	5	839,821.0
04-JAN-25	1	677,299.0
Month Total:		1,517,120.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-25	3	704,569.0
27-FEB-25	2	413,227.0
Month Total:		1,117,796.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	23	88,016.0
29-MAR-25	17	88,016.0
30-MAR-25	21	88,016.0
Month Total:		264,048.0
Monthwise Count:	3	

MIRZAPUR (28) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
04-MAR-25	1	399,324.0
30-MAR-25	20	73,195.0
30-MAR-25	18	256,900.0
Month Total:		729,419.0
Monthwise Count:	3	

MIRZAPUR (28) 2025-26 JUN-25 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	1	918,950.0
Month Total:		918,950.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 JUL-02 240400102 03 00 20

Date	Vr.No	Amount
22-JUL-02	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-AUG-04	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-MAY-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
05-NOV-07	1	30,000.0
05-NOV-07	2	600,000.0
Month Total:		630,000.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
20-MAR-08	2	1,738,000.0
Month Total:		1,738,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
28-MAR-08	5	399,000.0
Month Total:		399,000.0
Monthwise Count:	1	

PILIBHIT (16) 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
24-JUN-22	2	142,356.0
15-JUN-22	1	61,000.0
Month Total:		203,356.0
Monthwise Count:	2	

PILIBHIT (16) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
15-JUL-22	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-NOV-22	2	4,636.0
Month Total:		4,636.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
05-DEC-24	3	5,384.0
Month Total:		5,384.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
05-DEC-24	2	49,627.0
16-DEC-24	4	49,931.0
Month Total:		99,558.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
18-JAN-25	9	1,646.0
18-JAN-25	6	696.0
Month Total:		2,342.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JAN-25	11	37,900.0
18-JAN-25	10	12,000.0
13-JAN-25	1	192,460.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2024-25 JAN-25 240400102 04 00 20

	Vr.No	Amount
18-JAN-25	4	91,605.0
Month Total:		333,965.0
Monthwise Count:	4	

PILIBHIT (16) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
14-FEB-25	2	39,855.0
Month Total:		39,855.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
06-MAR-25	1	7,030.0
29-MAR-25	13	696.0
29-MAR-25	12	7,726.0
30-MAR-25	16	7,726.0
Month Total:		23,178.0
Monthwise Count:	4	

PILIBHIT (16) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
29-MAR-25	9	59,900.0
29-MAR-25	10	9,620.0
10-MAR-25	3	182,790.0
29-MAR-25	11	16,800.0
Month Total:		269,110.0
Monthwise Count:	4	

PILIBHIT (16) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
12-JUN-25	1	130,850.0
Month Total:		130,850.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
03-DEC-24	1	454,750.0
Month Total:		454,750.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2024-25 JAN-25 240400102 03 01 20

	Vr.No	Amount
30-JAN-25	10	17,717.0
Month Total:		17,717.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-25	8	460,480.0
Month Total:		460,480.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	8	25,754.0
31-MAR-25	11	2,400.0
12-MAR-25	5	5,640.0
31-MAR-25	12	26,723.0
31-MAR-25	16	25,754.0
Month Total:		86,271.0
Monthwise Count:	5	

PRATAPGARH (53) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
31-MAR-25	14	43,200.0
31-MAR-25	13	97,800.0
12-MAR-25	4	460,480.0
24-MAR-25	6	430.0
Month Total:		601,910.0
Monthwise Count:	4	

PRATAPGARH (53) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUN-25	5	271,170.0
Month Total:		271,170.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2014-15 JAN-15 240400191 03 00 20

Date	Vr.No	Amount
30-JAN-15	7	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2020-21 OCT-20 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2020-21 OCT-20 240400102 04 00 20

Date	Vr.No	Amount
07-OCT-20	1	2,042,218.0
Month Total:		2,042,218.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-21	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
30-MAR-21	27	16,281.0
30-MAR-21	35	271,250.0
08-MAR-21	6	162,750.0
08-MAR-21	5	162,750.0
Month Total:		613,031.0
Monthwise Count:	4	

PRAYAGRAJ-2 (64) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
06-MAR-21	3	2,629,900.0
30-MAR-21	28	154,882.0
30-MAR-21	26	2,722,700.0
30-MAR-21	29	227,616.0
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-JUN-21	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-SEP-21	3	1,126,290.0
03-SEP-21	1	477,580.0
Month Total:		1,603,870.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2021-22 NOV-21 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
16-NOV-21	1	2,201,630.0
Month Total:		2,201,630.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
05-MAR-22	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-MAY-22	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-AUG-22	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-DEC-22	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-FEB-23	14	2,631,510.0
28-FEB-23	15	164,460.0
Month Total:		2,795,970.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
10-MAR-23	3	127,236.0
26-MAR-23	27	254,439.0
Month Total:		381,675.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 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

Date	Vr.No	Amount
26-MAR-23	22	257,500.0
24-MAR-23	19	135,800.0
24-MAR-23	18	159,500.0
26-MAR-23	26	3,289,380.0
17-MAR-23	12	293,410.0
26-MAR-23	23	203,800.0
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-AUG-23	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-AUG-23	3	2,327,091.0
Month Total:		2,327,091.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
03-OCT-24	4	4,097,480.0
Month Total:		4,097,480.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
30-NOV-24	4	169,812.0
Month Total:		169,812.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	3	953,190.0
14-NOV-24	2	3,701,330.0
Month Total:		4,654,520.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2024-25 DEC-24 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2024-25 DEC-24 240400102 03 01 20

	Vr.No	Amount
26-DEC-24	1	53,730.0
Month Total:		53,730.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	1	5,259,430.0
Month Total:		5,259,430.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	17	246,455.0
31-MAR-25	15	22,913.0
31-MAR-25	23	255,801.0
31-MAR-25	16	246,455.0
Month Total:		771,624.0
Monthwise Count:	4	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
31-MAR-25	20	115,200.0
25-MAR-25	9	5,978,530.0
31-MAR-25	21	598,200.0
Month Total:		6,691,930.0
Monthwise Count:	3	

PRAYAGRAJ-2 (64) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
21-JUN-25	3	3,235,200.0
28-JUN-25	4	371,740.0
Month Total:		3,606,940.0
Monthwise Count:	2	

RAMPUR (17) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
08-DEC-23	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

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2023-24 JAN-24 240400102 04 00 20

	Vr.No	Amount
09-JAN-24	1	129,940.0
Month Total:		129,940.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
15-OCT-24	4	856,750.0
Month Total:		856,750.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
07-OCT-24	2	16,325,152.0
15-OCT-24	6	120,000.0
15-OCT-24	10	2,301,508.0
Month Total:		18,746,660.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
18-DEC-24	5	367,315.0
Month Total:		367,315.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	2	19,544,690.0
08-JAN-25	1	1,055,010.0
Month Total:		20,599,700.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	4	367,315.0
21-FEB-25	3	856,750.0
Month Total:		1,224,065.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-25	6	1,041,840.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2024-25 FEB-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		1,041,840.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	18	1,224,065.0
25-MAR-25	14	856,750.0
22-MAR-25	8	367,315.0
Month Total:		2,448,130.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	9	1,055,010.0
18-MAR-25	4	263,600.0
25-MAR-25	15	187,200.0
06-MAR-25	1	18,944,690.0
22-MAR-25	10	217,600.0
Month Total:		20,668,100.0
Monthwise Count:	5	

RAMPUR (17) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	14,174,879.0
06-JUN-25	2	2,709,341.0
25-JUN-25	5	917,580.0
Month Total:		17,801,800.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
07-NOV-07	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-NOV-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 06 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
18-MAR-08	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-NOV-01	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-DEC-02	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-MAR-03	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-MAY-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

Date	Vr.No	Amount
29-JAN-07	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-OCT-07	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

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400191 03 00 20

		Vr.No	Amount
	01-OCT-07	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-FEB-08	1	331,600.0
Month Total:			331,600.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2022-23 JAN-23 240400102 03 01 20

	Date	Vr.No	Amount
	18-JAN-23	3	181,722.0
Month Total:			181,722.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

	Date	Vr.No	Amount
	31-JUL-23	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-JUL-23	2	2,073,181.0
Month Total:			2,073,181.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 AUG-23 240400102 04 00 20

	Date	Vr.No	Amount
	17-AUG-23	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-MAR-24	1	4,899,556.0
Month Total:			4,899,556.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 SEP-24 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 SEP-24 240400102 04 00 20

	Vr.No	Amount
18-SEP-24	1	4,474,220.0
Month Total:		4,474,220.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	3	9,901,852.0
Month Total:		9,901,852.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
20-NOV-24	3	195,592.0
Month Total:		195,592.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-24	1	2,154,431.0
20-NOV-24	2	1,598,627.0
Month Total:		3,753,058.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
24-DEC-24	3	58,627.0
Month Total:		58,627.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	5	6,631,559.0
Month Total:		6,631,559.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
27-JAN-25	10	25,104.0
Month Total:		25,104.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 04 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
27-JAN-25	8	95,700.0
20-JAN-25	4	2,731,120.0
27-JAN-25	11	12,000.0
08-JAN-25	1	5,037,321.0
Month Total:		7,876,141.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	4	254,219.0
Month Total:		254,219.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-25	5	6,750,700.0
Month Total:		6,750,700.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
26-MAR-25	14	25,104.0
26-MAR-25	11	279,323.0
29-MAR-25	15	279,323.0
Month Total:		583,750.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	9	16,800.0
26-MAR-25	12	154,500.0
22-MAR-25	8	665,205.0
07-MAR-25	1	6,584,095.0
Month Total:		7,420,600.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUN-25	1	2,956,500.0
Month Total:		2,956,500.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
16-OCT-24	9	36,754.0
Month Total:		36,754.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
23-OCT-24	11	65,896.0
16-OCT-24	8	138,573.0
Month Total:		204,469.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
09-NOV-24	1	131,277.0
14-NOV-24	5	76,109.0
09-NOV-24	3	126,190.0
09-NOV-24	2	63,800.0
Month Total:		397,376.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-24	13	34,825.0
31-DEC-24	12	186,300.0
21-DEC-24	11	44,700.0
03-DEC-24	1	16,767.0
03-DEC-24	2	84,295.0
21-DEC-24	9	168,919.0
21-DEC-24	10	135,085.0
11-DEC-24	8	90,898.0
03-DEC-24	3	117,291.0
Month Total:		879,080.0
Monthwise Count:	9	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
22-JAN-25	10	15,767.0
Month Total:		15,767.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 JAN-25 240400102 04 00 20

	Vr.No	Amount
06-JAN-25	3	190,547.0
06-JAN-25	1	134,110.0
22-JAN-25	7	190,311.0
06-JAN-25	2	135,810.0
22-JAN-25	6	227,188.0
Month Total:		877,966.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	10	36,754.0
27-FEB-25	11	15,767.0
Month Total:		52,521.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-25	2	45,270.0
05-FEB-25	1	81,399.0
Month Total:		126,669.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	20	36,754.0
21-MAR-25	13	36,754.0
21-MAR-25	16	15,767.0
30-MAR-25	19	15,767.0
Month Total:		105,042.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
21-MAR-25	17	184,161.0
12-MAR-25	4	135,810.0
21-MAR-25	15	103,000.0
21-MAR-25	14	28,800.0
28-MAR-25	18	113,176.0
12-MAR-25	3	45,270.0
12-MAR-25	2	169,121.0
04-MAR-25	1	257,812.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		1,037,150.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	3	46,350.0
27-JUN-25	6	102,837.0
27-JUN-25	7	58,045.0
13-JUN-25	4	53,976.0
Month Total:		261,208.0
Monthwise Count:	4	

SONBHADRA (69) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
16-JUL-22	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-AUG-22	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-FEB-23	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-MAR-24	1	231,918.0
Month Total:		231,918.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
19-NOV-24	2	122,428.0
07-NOV-24	1	126,441.0
Month Total:		248,869.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JAN-25	6	216,667.0
04-JAN-25	3	12,000.0
04-JAN-25	1	47,900.0
Month Total:		276,567.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
06-FEB-25	4	21,700.0
Month Total:		21,700.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
06-FEB-25	2	157,163.0
Month Total:		157,163.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	10	21,700.0
25-MAR-25	9	21,700.0
25-MAR-25	7	21,700.0
Month Total:		65,100.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
10-MAR-25	3	108,362.0
05-MAR-25	1	100,498.0
25-MAR-25	4	49,900.0
25-MAR-25	6	137,101.0
10-MAR-25	2	164,970.0
Month Total:		560,831.0
Monthwise Count:	5	

SONBHADRA (69) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	1	275,460.0
Month Total:		275,460.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

UNNAO (44) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-08	2	2,380,000.0
Month Total:		2,380,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
21-SEP-24	6	17,861,882.0
26-SEP-24	7	8,117,009.0
Month Total:		25,978,891.0
Monthwise Count:	2	

VARANASI (27) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
23-OCT-24	8	1,119,979.0
Month Total:		1,119,979.0
Monthwise Count:	1	

VARANASI (27) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
08-NOV-24	6	17,755,470.0
25-NOV-24	8	9,900,218.0
Month Total:		27,655,688.0
Monthwise Count:	2	

VARANASI (27) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
16-DEC-24	8	960,250.0
Month Total:		960,250.0
Monthwise Count:	1	

VARANASI (27) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
20-JAN-25	12	408,728.0
Month Total:		408,728.0
Monthwise Count:	1	

VARANASI (27) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JAN-25	13	10,172.0
25-JAN-25	14	3,928,441.0
07-JAN-25	3	20,739,777.0
07-JAN-25	4	1,133,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2024-25 JAN-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		25,811,390.0
Monthwise Count:	4	

VARANASI (27) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
13-FEB-25	6	557,790.0
Month Total:		557,790.0
Monthwise Count:	1	

VARANASI (27) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
14-FEB-25	8	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	26	2,044,261.0
26-MAR-25	17	61,893.0
28-MAR-25	23	408,728.0
22-MAR-25	8	1,022,143.0
25-MAR-25	12	613,332.0
25-MAR-25	11	613,390.0
22-MAR-25	7	1,014,300.0
26-MAR-25	15	408,728.0
28-MAR-25	22	55,599.0
Month Total:		6,242,374.0
Monthwise Count:	9	

VARANASI (27) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	9	5,494,765.0
05-MAR-25	4	3,093,702.0
26-MAR-25	16	751,300.0
26-MAR-25	14	123,900.0
10-MAR-25	6	21,367,155.0
Month Total:		30,830,822.0
Monthwise Count:	5	

VARANASI (27) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
26-JUN-25	1	12,825,990.0

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

Status as on 22-JUL-25 11:29 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2025-26 JUN-25 240400102 04 00 20

				Vr.No	Amount
		Month Total:			12,825,990.0
		Monthwise Count:		1	
Head Total:	2136383780.0		Headwise Count:	1099	
Grant Total:	2136383780.0		Grantwise Count:	1099	

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AGRA (08) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	1	78,720.0
Month Total:		78,720.0
Monthwise Count:	1	

AGRA (08) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	112,800.0
19-DEC-24	7	75,200.0
Month Total:		188,000.0
Monthwise Count:	2	

AGRA (08) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-25	9	117,600.0
27-JAN-25	16	44,256.0
Month Total:		161,856.0
Monthwise Count:	2	

AGRA (08) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
13-FEB-25	3	78,400.0
13-FEB-25	2	29,504.0
Month Total:		107,904.0
Monthwise Count:	2	

AGRA (08) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	30	50,101.0
Month Total:		50,101.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	25	3,158.0
Month Total:		3,158.0
Monthwise Count:	1	

ALIGARH (06) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
01-DEC-23	1	380,160.0
Month Total:		380,160.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ALIGARH (06) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-25	16	49,150.0
25-MAR-25	12	49,150.0
Month Total:		98,300.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	5	24,832.0
07-AUG-24	3	317,664.0
27-AUG-24	6	186,944.0
07-AUG-24	1	206,688.0
27-AUG-24	7	28,352.0
27-AUG-24	4	109,440.0
07-AUG-24	2	67,968.0
Month Total:		941,888.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	1	550,752.0
Month Total:		550,752.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	192,448.0
03-DEC-24	2	146,370.0
09-DEC-24	3	126,592.0
Month Total:		465,410.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-25	5	102,048.0
23-JAN-25	1	290,688.0
Month Total:		392,736.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
24-FEB-25	8	20,224.0
17-FEB-25	4	21,824.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
13-FEB-25	3	164,768.0
17-FEB-25	5	90,368.0
07-FEB-25	2	28,992.0
19-FEB-25	7	4,955.0
19-FEB-25	6	4,500.0
06-FEB-25	1	180,864.0
Month Total:		516,495.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	26	112,500.0
Month Total:		112,500.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
17-MAR-25	9	146,400.0
28-MAR-25	21	187,456.0
26-MAR-25	19	16,288.0
27-MAR-25	20	1,152.0
21-MAR-25	11	469,568.0
30-MAR-25	25	108,000.0
03-MAR-25	1	219,424.0
19-MAR-25	10	219,456.0
24-MAR-25	13	57,266.0
Month Total:		1,425,010.0
Monthwise Count:	9	

AURAIYA (81) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	3	133,330.0
Month Total:		133,330.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JUL-24 240500190 03 00 20

Date	Vr.No	Amount
19-JUL-24	7	49,868.0
Month Total:		49,868.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 AUG-24 240500101 05 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	2	153,600.0
16-AUG-24	1	275,424.0
Month Total:		429,024.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
06-SEP-24	6	57,600.0
06-SEP-24	5	38,400.0
06-SEP-24	3	64,000.0
06-SEP-24	4	145,216.0
12-SEP-24	7	76,800.0
Month Total:		382,016.0
Monthwise Count:	5	

AZAMGARH (34) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
14-OCT-24	1	25,500.0
Month Total:		25,500.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	8	163,840.0
25-NOV-24	5	245,760.0
30-NOV-24	9	249,600.0
Month Total:		659,200.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
12-DEC-24	6	53,312.0
09-DEC-24	4	166,368.0
Month Total:		219,680.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
21-DEC-24	11	42,843.0
21-DEC-24	9	10,024.0
12-DEC-24	5	25,522.0
21-DEC-24	10	10,024.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 DEC-24 240500190 03 00 20

	Vr.No	Amount
Month Total:		88,413.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-25	7	176,000.0
17-JAN-25	4	194,400.0
17-JAN-25	3	192,000.0
Month Total:		562,400.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	1	129,600.0
Month Total:		129,600.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
25-FEB-25	4	14,353.0
25-FEB-25	5	28,285.0
Month Total:		42,638.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-25	25	49,000.0
30-MAR-25	27	28,000.0
Month Total:		77,000.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-25	31	71,680.0
21-MAR-25	13	274,752.0
27-MAR-25	22	111,488.0
21-MAR-25	14	249,600.0
30-MAR-25	30	120,160.0
27-MAR-25	21	198,400.0
Month Total:		1,026,080.0
Monthwise Count:	6	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
27-MAR-25	23	44,091.0
28-MAR-25	26	24,200.0
27-MAR-25	24	8,916.0
30-MAR-25	28	55,000.0
19-MAR-25	11	36,454.0
22-MAR-25	19	17,319.0
30-MAR-25	29	73,640.0
05-MAR-25	1	5,399.0
Month Total:		265,019.0
Monthwise Count:	8	

AZAMGARH (34) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAY-25	1	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25-DEC-03	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-MAR-04	6	116,000.0
31-MAR-04	2	1,768,000.0
31-MAR-04	7	116,000.0
31-MAR-04	4	763,000.0
Month Total:		2,763,000.0
Monthwise Count:	4	

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-04	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-AUG-04	1	400,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2004-05 AUG-04 240500190 01 01 20

	Vr.No	Amount
Month Total:		400,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
17-AUG-04	2	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 240500800 01 03 48

Date	Vr.No	Amount
03-SEP-04	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
10-DEC-04	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	547,000.0
Month Total:		547,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 240500190 01 01 20

Date	Vr.No	Amount
11-AUG-05	1	175,000.0
Month Total:		175,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 240500800 01 03 48

Date	Vr.No	Amount
11-AUG-05	2	403,125.0
Month Total:		403,125.0
Monthwise Count:	1	

BADAUN (13) 2005-06 FEB-06 240500800 01 03 48

Date	Vr.No	Amount
13-FEB-06	2	80,625.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2005-06 FEB-06 240500800 01 03 48

	Vr.No	Amount
Month Total:		80,625.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	132,000.0
Month Total:		132,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

Date	Vr.No	Amount
19-SEP-06	3	164,000.0
Month Total:		164,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
03-SEP-06	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
08-DEC-06	1	109,330.0
Month Total:		109,330.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
19-DEC-06	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	3	273,330.0
31-MAR-07	2	362,000.0
Month Total:		635,330.0
Monthwise Count:	2	

BADAUN (13) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2006-07 MAR-07 240500800 06 00 48

		Vr.No	Amount
	30-MAR-07	1	71,100.0
Month Total:			71,100.0
Monthwise Count:		1	

BADAUN (13) 2007-08 NOV-07 240500190 01 01 20

	Date	Vr.No	Amount
	12-NOV-07	2	788,000.0
Month Total:			788,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

	Date	Vr.No	Amount
	25-DEC-07	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-MAR-08	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-FEB-02	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-MAR-05	1	1,300,000.0
	31-MAR-05	2	260,000.0
Month Total:			1,560,000.0
Monthwise Count:		2	

BAHRAICH (51) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-JUL-24	8	80,768.0
	25-JUL-24	5	172,032.0
	26-JUL-24	6	121,152.0
Month Total:			373,952.0
Monthwise Count:		3	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	2	37,632.0
Month Total:		37,632.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
09-NOV-24	4	418,688.0
25-NOV-24	11	234,144.0
Month Total:		652,832.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	66,496.0
18-DEC-24	3	23,166.0
Month Total:		89,662.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	2	81,088.0
15-JAN-25	1	249,632.0
Month Total:		330,720.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	1	114,720.0
Month Total:		114,720.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	9	52,510.0
Month Total:		52,510.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	5	242,880.0
29-MAR-25	10	139,264.0
22-MAR-25	8	257,216.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
19-MAR-25	7	19,136.0
Month Total:		658,496.0
Monthwise Count:	4	

BALRAMPUR (79) 2002-03 SEP-02 240500190 01 02 20

Date	Vr.No	Amount
14-SEP-02	1	52,000.0
Month Total:		52,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 FEB-03 240500190 01 01 20

Date	Vr.No	Amount
25-FEB-03	7	837,000.0
Month Total:		837,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
03-DEC-03	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
29-MAR-04	16	64,000.0
29-MAR-04	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-OCT-04	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-DEC-04	2	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JAN-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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
29-JAN-05	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 FEB-07 240500800 01 03 48

Date	Vr.No	Amount
05-FEB-07	3	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
30-NOV-07	6	270,000.0
30-NOV-07	4	275,000.0
Month Total:		545,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
27-JUL-24	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
05-AUG-24	2	128,000.0
Month Total:		128,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	2	57,600.0
Month Total:		57,600.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	38,400.0
Month Total:		38,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 JAN-25 240500101 05 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	3	192,000.0
25-JAN-25	7	128,000.0
31-JAN-25	8	5,156.0
Month Total:		325,156.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	7	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	5	111,424.0
28-MAR-25	10	15,135.0
18-MAR-25	2	109,536.0
18-MAR-25	1	57,600.0
Month Total:		293,695.0
Monthwise Count:	4	

BANDA (26) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
06-NOV-18	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BANDA (26) 2018-19 JAN-19 240500101 01 02 35

Date	Vr.No	Amount
12-JAN-19	6	1,080,000.0
25-JAN-19	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-JAN-20	5	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2019-20 MAR-20 240500101 01 02 35

	Vr.No	Amount
30-MAR-20	22	480,000.0
19-MAR-20	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-MAR-21	2	864,000.0
Month Total:		864,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	1	87,936.0
Month Total:		87,936.0
Monthwise Count:	1	

BANDA (26) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	7	47,616.0
23-NOV-24	8	133,632.0
21-NOV-24	6	71,424.0
Month Total:		252,672.0
Monthwise Count:	3	

BANDA (26) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	89,088.0
Month Total:		89,088.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	5	105,024.0
28-JAN-25	7	3,000.0
28-JAN-25	8	8,232.0
28-JAN-25	6	70,016.0
Month Total:		186,272.0
Monthwise Count:	4	

BANDA (26) 2024-25 MAR-25 240500101 04 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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2024-25 MAR-25 240500101 04 02 20

		Vr.No	Amount
	25-MAR-25	8	49,200.0
Month Total:			49,200.0
Monthwise Count:		1	

BANDA (26) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	22-MAR-25	6	4,000.0
	22-MAR-25	5	146,880.0
	25-MAR-25	7	97,920.0
	25-MAR-25	9	4,397.0
Month Total:			253,197.0
Monthwise Count:		4	

BAREILLY (11) 2020-21 FEB-21 240500190 03 00 20

	Date	Vr.No	Amount
	06-FEB-21	8	25,559.0
	06-FEB-21	3	14,396.0
Month Total:			39,955.0
Monthwise Count:		2	

BAREILLY (11) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	6	64,000.0
	14-AUG-24	5	159,936.0
	03-AUG-24	1	110,080.0
	08-AUG-24	4	96,000.0
	05-AUG-24	3	48,000.0
	03-AUG-24	2	191,904.0
Month Total:			669,920.0
Monthwise Count:		6	

BAREILLY (11) 2024-25 SEP-24 240500190 03 00 20

	Date	Vr.No	Amount
	12-SEP-24	5	4,950.0
	12-SEP-24	7	19,237.0
	12-SEP-24	6	10,227.0
	12-SEP-24	4	3,921.0
Month Total:			38,335.0
Monthwise Count:		4	

BAREILLY (11) 2024-25 NOV-24 240500101 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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
28-NOV-24	7	83,392.0
12-NOV-24	1	125,088.0
Month Total:		208,480.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
19-NOV-24	6	9,600.0
13-NOV-24	5	17,025.0
13-NOV-24	4	11,017.0
13-NOV-24	3	9,650.0
13-NOV-24	2	9,709.0
Month Total:		57,001.0
Monthwise Count:	5	

BAREILLY (11) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
24-DEC-24	11	7,600.0
11-DEC-24	6	8,974.0
24-DEC-24	9	5,946.0
11-DEC-24	5	3,540.0
24-DEC-24	12	3,520.0
24-DEC-24	10	9,870.0
11-DEC-24	2	8,395.0
11-DEC-24	3	2,580.0
11-DEC-24	4	4,516.0
11-DEC-24	1	15,811.0
21-DEC-24	8	10,024.0
24-DEC-24	13	6,830.0
Month Total:		87,606.0
Monthwise Count:	12	

BAREILLY (11) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	7	19,200.0
17-JAN-25	1	28,800.0
Month Total:		48,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
25-JAN-25	14	24,173.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2024-25 JAN-25 240500190 03 00 20

		Vr.No	Amount
	25-JAN-25	15	18,600.0
Month Total:			42,773.0
Monthwise Count:		2	

BAREILLY (11) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	28-MAR-25	48	26,298.0
	11-MAR-25	11	52,596.0
	11-MAR-25	10	77,880.0
	26-MAR-25	38	25,960.0
Month Total:			182,734.0
Monthwise Count:		4	

BAREILLY (11) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	22-MAR-25	18	55,872.0
	22-MAR-25	16	24,624.0
	11-MAR-25	9	83,808.0
Month Total:			164,304.0
Monthwise Count:		3	

BAREILLY (11) 2024-25 MAR-25 240500190 03 00 20

	Date	Vr.No	Amount
	25-MAR-25	28	9,133.0
	25-MAR-25	34	4,247.0
	26-MAR-25	40	74,999.0
	25-MAR-25	32	7,324.0
	25-MAR-25	31	24,862.0
	25-MAR-25	33	3,980.0
	22-MAR-25	21	2,800.0
	22-MAR-25	19	12,306.0
	28-MAR-25	47	11,376.0
	26-MAR-25	41	57,000.0
	25-MAR-25	30	15,094.0
	26-MAR-25	39	20,000.0
	22-MAR-25	20	9,420.0
	25-MAR-25	29	5,050.0
	28-MAR-25	46	8,680.0
Month Total:			266,271.0
Monthwise Count:		15	

BAREILLY (11) 2025-26 JUN-25 240500190 03 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
25-JUN-25	4	14,160.0
25-JUN-25	5	17,493.0
13-JUN-25	1	36,660.0
16-JUN-25	2	40,000.0
16-JUN-25	3	40,000.0
Month Total:		148,313.0
Monthwise Count:	5	

BASTI (33) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
23-JAN-18	6	1,440,000.0
18-JAN-18	4	1,440,000.0
Month Total:		2,880,000.0
Monthwise Count:	2	

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
30-MAR-18	20	528,000.0
29-MAR-18	17	528,000.0
30-MAR-18	21	432,000.0
29-MAR-18	18	432,000.0
Month Total:		1,920,000.0
Monthwise Count:	4	

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
18-SEP-20	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-21	3	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
31-MAR-21	38	18,400.0
31-MAR-21	45	600,000.0
Month Total:		618,400.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
23-OCT-21	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-OCT-21	1	340,956.0
Month Total:		340,956.0
Monthwise Count:	1	

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	1	55,200.0
07-AUG-24	3	56,928.0
13-AUG-24	4	37,952.0
30-AUG-24	12	48,288.0
22-AUG-24	6	76,160.0
06-AUG-24	2	59,040.0
Month Total:		333,568.0
Monthwise Count:	6	

BASTI (33) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
22-AUG-24	7	2,310.0
30-AUG-24	13	86,730.0
20-AUG-24	5	36,160.0
Month Total:		125,200.0
Monthwise Count:	3	

BASTI (33) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
06-SEP-24	1	32,192.0
Month Total:		32,192.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
20-DEC-24	2	271,968.0
21-DEC-24	4	116,640.0
Month Total:		388,608.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	3	61,248.0
28-JAN-25	4	133,568.0
Month Total:		194,816.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
24-FEB-25	4	265,152.0
Month Total:		265,152.0
Monthwise Count:	1	

BASTI (33) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
14-FEB-25	3	11,820.0
Month Total:		11,820.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	37	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	6	392,000.0
28-MAR-25	29	104,448.0
30-MAR-25	38	61,632.0
31-MAR-25	44	69,632.0
30-MAR-25	42	39,456.0
24-MAR-25	19	200,352.0
24-MAR-25	20	354,880.0
28-MAR-25	28	67,648.0
28-MAR-25	26	143,232.0
30-MAR-25	43	106,624.0
Month Total:		1,539,904.0
Monthwise Count:	10	

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
28-MAR-25	30	39,720.0
28-MAR-25	24	39,300.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
30-MAR-25	35	40,858.0
24-MAR-25	18	1,930.0
24-MAR-25	7	36,819.0
30-MAR-25	39	4,580.0
24-MAR-25	3	1,050.0
28-MAR-25	33	4,943.0
28-MAR-25	34	49,265.0
24-MAR-25	9	5,630.0
28-MAR-25	25	14,032.0
28-MAR-25	31	38,700.0
30-MAR-25	40	225,815.0
24-MAR-25	5	998.0
24-MAR-25	16	4,080.0
Month Total:		507,720.0
Monthwise Count:	15	

BASTI (33) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAY-25	4	204,000.0
Month Total:		204,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
11-JUN-25	2	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
01-AUG-24	1	168,768.0
09-AUG-24	6	112,512.0
Month Total:		281,280.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	5	23,488.0
18-NOV-24	1	38,400.0
27-NOV-24	4	25,600.0
18-NOV-24	2	35,232.0
23-NOV-24	3	96,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		218,720.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	38,400.0
07-DEC-24	4	25,600.0
02-DEC-24	2	64,000.0
Month Total:		128,000.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	7	26,880.0
16-JAN-25	2	61,440.0
16-JAN-25	3	72,000.0
16-JAN-25	1	40,320.0
23-JAN-25	6	48,000.0
23-JAN-25	8	40,960.0
Month Total:		289,600.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
17-MAR-25	5	45,000.0
28-MAR-25	17	22,500.0
Month Total:		67,500.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
07-MAR-25	4	12,688.0
17-MAR-25	6	192,000.0
28-MAR-25	19	47,360.0
29-MAR-25	22	16,000.0
19-MAR-25	14	71,040.0
28-MAR-25	21	15,115.0
28-MAR-25	16	24,000.0
28-MAR-25	18	128,000.0
Month Total:		506,203.0
Monthwise Count:	8	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAR (05) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	2	108,480.0
17-AUG-24	1	67,200.0
Month Total:		175,680.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
02-SEP-24	1	114,112.0
Month Total:		114,112.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	1	117,792.0
Month Total:		117,792.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	78,528.0
Month Total:		78,528.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	7	49,940.0
Month Total:		49,940.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	10	16,512.0
Month Total:		16,512.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
09-AUG-24	3	86,016.0
Month Total:		86,016.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 NOV-24 240500101 05 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
18-NOV-24	2	20,928.0
29-NOV-24	5	119,936.0
18-NOV-24	1	108,768.0
29-NOV-24	4	13,952.0
Month Total:		263,584.0
Monthwise Count:	4	

CHANDAULI (77) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	31,616.0
Month Total:		31,616.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	1	301,056.0
Month Total:		301,056.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	1	200,704.0
Month Total:		200,704.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-25	13	2,960.0
22-MAR-25	7	1,925.0
28-MAR-25	12	117,056.0
18-MAR-25	4	175,584.0
28-MAR-25	15	1,770.0
28-MAR-25	14	9,100.0
22-MAR-25	9	59,040.0
22-MAR-25	6	10,205.0
28-MAR-25	16	700.0
22-MAR-25	8	1,400.0
Month Total:		379,740.0
Monthwise Count:	10	

CHITRAKOOT (87) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2004-05 JUL-04 240500190 01 01 20

		Vr.No	Amount
	06-JUL-04	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-NOV-04	1	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	17-DEC-04	1	220,000.0
Month Total:			220,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2019-20 SEP-19 240500101 01 02 20

	Date	Vr.No	Amount
	19-SEP-19	3	5,290.0
Month Total:			5,290.0
Monthwise Count:		1	

CHITRAKOOT (87) 2019-20 MAR-20 240500101 01 02 20

	Date	Vr.No	Amount
	13-MAR-20	4	168,000.0
	24-MAR-20	7	90,000.0
	24-MAR-20	6	300,000.0
	24-MAR-20	5	252,000.0
Month Total:			810,000.0
Monthwise Count:		4	

CHITRAKOOT (87) 2020-21 MAR-21 240500101 01 02 20

	Date	Vr.No	Amount
	20-MAR-21	10	36,000.0
Month Total:			36,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-JUL-24	3	90,304.0
	29-JUL-24	1	135,456.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2024-25 JUL-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		225,760.0
Monthwise Count:	2	

CHITRAKOOT (87) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	1	89,856.0
Month Total:		89,856.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	1	59,904.0
Month Total:		59,904.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
16-JAN-25	1	94,752.0
22-JAN-25	3	63,168.0
Month Total:		157,920.0
Monthwise Count:	2	

CHITRAKOOT (87) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-25	6	102,528.0
25-MAR-25	7	68,352.0
30-MAR-25	10	7,500.0
Month Total:		178,380.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2024-25 MAR-25 240500101 01 04 20

Date	Vr.No	Amount
24-MAR-25	2	48,000.0
22-MAR-25	1	48,000.0
Month Total:		96,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-25	10	49,150.0
26-MAR-25	13	24,575.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		73,725.0
Monthwise Count:	2	

ETAWAH (19) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	2	49,920.0
Month Total:		49,920.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	2	159,360.0
Month Total:		159,360.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	106,240.0
Month Total:		106,240.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	5	72,750.0
Month Total:		72,750.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
03-MAR-25	1	69,312.0
19-MAR-25	2	46,208.0
31-MAR-25	11	1,161.0
Month Total:		116,681.0
Monthwise Count:	3	

FAIZABAD (49) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-23	2	24,000.0
07-DEC-23	3	192,000.0
Month Total:		216,000.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
20-JUN-24	1	22,900.0
Month Total:		22,900.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUL-24 240500190 03 00 20

Date	Vr.No	Amount
03-JUL-24	1	58,240.0
Month Total:		58,240.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
29-AUG-24	14	559,008.0
22-AUG-24	11	1,603,872.0
Month Total:		2,162,880.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
17-SEP-24	4	39,616.0
Month Total:		39,616.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
10-OCT-24	6	4,000.0
10-OCT-24	5	38,581.0
25-OCT-24	9	61,103.0
Month Total:		103,684.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	2	1,488,288.0
Month Total:		1,488,288.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
10-DEC-24	1	444,288.0
10-DEC-24	2	964,544.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		1,408,832.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	11	1,925,848.0
Month Total:		1,925,848.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
20-JAN-25	9	34,186.0
28-JAN-25	14	30,899.0
Month Total:		65,085.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	3	1,487,872.0
Month Total:		1,487,872.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
17-FEB-25	1	59,899.0
17-FEB-25	2	100,641.0
Month Total:		160,540.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	28	465,800.0
30-MAR-25	35	119,250.0
Month Total:		585,050.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	22	2,037,408.0
25-MAR-25	16	24,250.0
30-MAR-25	31	691,392.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		2,753,050.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
27-MAR-25	25	118,400.0
18-MAR-25	4	167,009.0
18-MAR-25	5	101,321.0
30-MAR-25	29	13,030.0
21-MAR-25	14	135,721.0
30-MAR-25	30	9,975.0
27-MAR-25	24	173,738.0
30-MAR-25	36	62,596.0
27-MAR-25	23	30,110.0
30-MAR-25	32	57,110.0
30-MAR-25	37	35,660.0
25-MAR-25	17	44,630.0
25-MAR-25	18	138,701.0
20-MAR-25	7	40,947.0
Month Total:		1,128,948.0
Monthwise Count:	14	

FAIZABAD (49) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
24-JUN-25	6	172,602.0
21-JUN-25	5	49,835.0
21-JUN-25	4	50,560.0
Month Total:		272,997.0
Monthwise Count:	3	

FATEHGARH (18) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
14-JUL-20	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
08-SEP-20	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 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-FEB-21	4	5,895.0
10-FEB-21	5	67,200.0
10-FEB-21	6	21,816.0
10-FEB-21	7	28,044.0
10-FEB-21	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
10-FEB-21	2	11,175.0
11-FEB-21	8	5,000.0
10-FEB-21	1	27,025.0
Month Total:		43,200.0
Monthwise Count:	3	

FATEHGARH (18) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
13-AUG-24	1	86,400.0
22-AUG-24	2	57,600.0
Month Total:		144,000.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	1	171,840.0
Month Total:		171,840.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	1	114,560.0
Month Total:		114,560.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-25	4	8,608.0
30-JAN-25	3	44,416.0
24-JAN-25	1	165,504.0
30-JAN-25	2	65,920.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		284,448.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	14	24,600.0
29-MAR-25	11	24,600.0
Month Total:		49,200.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	10	28,160.0
24-MAR-25	7	92,800.0
20-MAR-25	2	181,440.0
20-MAR-25	1	11,565.0
Month Total:		313,965.0
Monthwise Count:	4	

FATEHPUR (21) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
19-DEC-24	3	60,608.0
02-DEC-24	1	90,912.0
Month Total:		151,520.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	1	161,808.0
Month Total:		161,808.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	7	45,072.0
06-FEB-25	6	107,872.0
Month Total:		152,944.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	12	24,750.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		24,750.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	7	195,936.0
29-MAR-25	10	19,053.0
26-MAR-25	8	130,624.0
03-MAR-25	2	30,048.0
Month Total:		375,661.0
Monthwise Count:	4	

FIROZABAD (68) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	2	50,432.0
Month Total:		50,432.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	6	87,168.0
Month Total:		87,168.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	3	58,112.0
27-DEC-24	8	5,428.0
Month Total:		63,540.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-25	2	115,104.0
Month Total:		115,104.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-25	1	76,736.0
Month Total:		76,736.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	8	49,200.0
Month Total:		49,200.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-25	1	120,096.0
26-MAR-25	2	80,064.0
30-MAR-25	4	7,840.0
Month Total:		208,000.0
Monthwise Count:	3	

GHAZIABAD (59) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
21-DEC-24	3	67,968.0
20-DEC-24	1	101,952.0
Month Total:		169,920.0
Monthwise Count:	2	

GHAZIABAD (59) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	6	24,957.0
Month Total:		24,957.0
Monthwise Count:	1	

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
17-MAR-07	5	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	712,000.0
Month Total:		712,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

Date	Vr.No	Amount
09-FEB-24	5	39,307.0
09-FEB-24	2	4,000.0
09-FEB-24	4	28,923.0

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

Status as on 22-JUL-25 11:29 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-FEB-24	3	23,673.0
09-FEB-24	6	70,000.0
Month Total:		165,903.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
12-JUN-24	2	34,500.0
20-JUN-24	6	1,924.0
12-JUN-24	4	5,882.0
20-JUN-24	5	20,000.0
Month Total:		62,306.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
12-AUG-24	10	156,576.0
20-AUG-24	12	26,880.0
23-AUG-24	14	40,000.0
20-AUG-24	11	173,760.0
Month Total:		397,216.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
23-AUG-24	15	6,250.0
23-AUG-24	16	4,720.0
23-AUG-24	13	46,898.0
08-AUG-24	3	18,482.0
Month Total:		76,350.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
11-SEP-24	10	6,450.0
11-SEP-24	8	1,510.0
25-SEP-24	18	18,998.0
11-SEP-24	11	4,400.0
23-SEP-24	15	24,100.0
12-SEP-24	12	85,000.0
23-SEP-24	16	23,300.0
25-SEP-24	17	20,241.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 SEP-24 240500190 03 00 20

	Vr.No	Amount
Month Total:		183,999.0
Monthwise Count:	8	

GORAKHPUR (32) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
08-OCT-24	5	7,402.0
09-OCT-24	9	3,215.0
08-OCT-24	4	24,291.0
08-OCT-24	3	77,889.0
Month Total:		112,797.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
20-NOV-24	11	328,700.0
13-NOV-24	7	133,284.0
Month Total:		461,984.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
13-NOV-24	6	8,968.0
13-NOV-24	3	13,025.0
14-NOV-24	9	8,000.0
13-NOV-24	2	1,270.0
14-NOV-24	8	13,458.0
13-NOV-24	4	11,089.0
13-NOV-24	5	32,500.0
Month Total:		88,310.0
Monthwise Count:	7	

GORAKHPUR (32) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
23-DEC-24	17	73,052.0
11-DEC-24	4	201,856.0
06-DEC-24	2	94,752.0
31-DEC-24	18	142,912.0
Month Total:		512,572.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 DEC-24 240500190 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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 DEC-24 240500190 03 00 20

		Vr.No	Amount
	31-DEC-24	19	41,712.0
	18-DEC-24	12	1,260.0
	18-DEC-24	6	1,000.0
	20-DEC-24	14	54,094.0
	18-DEC-24	7	37,681.0
	18-DEC-24	5	50,000.0
	18-DEC-24	8	26,848.0
	18-DEC-24	10	11,100.0
	18-DEC-24	13	12,459.0
	20-DEC-24	15	3,970.0
	18-DEC-24	11	1,580.0
Month Total:			241,704.0
Monthwise Count:		11	

GORAKHPUR (32) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	31-JAN-25	5	313,600.0
	20-JAN-25	3	303,264.0
Month Total:			616,864.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 JAN-25 240500190 03 00 20

	Date	Vr.No	Amount
	02-JAN-25	1	10,024.0
	29-JAN-25	4	7,700.0
Month Total:			17,724.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-25	8	254,176.0
	15-FEB-25	9	214,848.0
Month Total:			469,024.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 FEB-25 240500190 03 00 20

	Date	Vr.No	Amount
	05-FEB-25	2	3,900.0
	05-FEB-25	4	25,540.0
	05-FEB-25	7	11,570.0
	18-FEB-25	11	2,000.0
	05-FEB-25	3	900.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 FEB-25 240500190 03 00 20

	Vr.No	Amount
05-FEB-25	6	2,000.0
05-FEB-25	5	27,302.0
Month Total:		73,212.0
Monthwise Count:	7	

GORAKHPUR (32) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
18-MAR-25	4	75,000.0
22-MAR-25	22	73,889.0
29-MAR-25	38	25,000.0
Month Total:		173,889.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	5	113,984.0
12-MAR-25	2	58,432.0
28-MAR-25	32	309,280.0
29-MAR-25	40	101,120.0
28-MAR-25	30	154,656.0
28-MAR-25	37	139,840.0
30-MAR-25	47	29,824.0
22-MAR-25	20	235,200.0
Month Total:		1,142,336.0
Monthwise Count:	8	

GORAKHPUR (32) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
21-MAR-25	15	23,164.0
21-MAR-25	10	15,500.0
21-MAR-25	6	33,599.0
21-MAR-25	14	47,500.0
21-MAR-25	8	114,404.0
21-MAR-25	12	3,330.0
22-MAR-25	19	10,585.0
21-MAR-25	11	2,940.0
26-MAR-25	29	8,761.0
29-MAR-25	44	19,178.0
28-MAR-25	35	99,500.0
29-MAR-25	46	9,370.0
21-MAR-25	7	42,979.0
28-MAR-25	34	93,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	21-MAR-25	16	13,230.0
	21-MAR-25	13	18,997.0
	22-MAR-25	18	38,000.0
	21-MAR-25	9	24,000.0
	28-MAR-25	33	11,640.0
	22-MAR-25	21	4,000.0
	29-MAR-25	45	4,500.0
	29-MAR-25	43	10,000.0
	29-MAR-25	41	6,372.0
	29-MAR-25	42	7,000.0
Month Total:			661,549.0
Monthwise Count:		24	

GORAKHPUR (32) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	28-MAY-25	3	93,001.0
	28-MAY-25	6	11,400.0
	28-MAY-25	2	54,546.0
	28-MAY-25	11	18,875.0
	28-MAY-25	5	9,200.0
	28-MAY-25	4	1,000.0
	28-MAY-25	7	32,500.0
Month Total:			220,522.0
Monthwise Count:		7	

GORAKHPUR (32) 2025-26 JUN-25 240500190 03 00 20

	Date	Vr.No	Amount
	11-JUN-25	2	24,050.0
	11-JUN-25	3	76,525.0
Month Total:			100,575.0
Monthwise Count:		2	

HAMIRPUR (25) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	27-AUG-24	2	67,584.0
Month Total:			67,584.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	11-DEC-24	3	106,944.0
	02-DEC-24	1	160,416.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		267,360.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	1	116,928.0
Month Total:		116,928.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	1	77,952.0
Month Total:		77,952.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	4	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	2	252,096.0
29-MAR-25	3	168,064.0
30-MAR-25	8	21,027.0
Month Total:		441,187.0
Monthwise Count:	3	

HARDOI (47) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
29-AUG-24	7	55,040.0
13-AUG-24	6	153,600.0
Month Total:		208,640.0
Monthwise Count:	2	

HARDOI (47) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
11-SEP-24	3	77,760.0
11-SEP-24	4	24,000.0
Month Total:		101,760.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	1	60,672.0
04-DEC-24	2	43,680.0
Month Total:		104,352.0
Monthwise Count:	2	

HARDOI (47) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	1	69,568.0
Month Total:		69,568.0
Monthwise Count:	1	

HARDOI (47) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	102,400.0
Month Total:		102,400.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	9	45,000.0
30-MAR-25	8	45,000.0
Month Total:		90,000.0
Monthwise Count:	2	

HARDOI (47) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-25	5	51,200.0
20-MAR-25	1	51,840.0
27-MAR-25	4	94,080.0
27-MAR-25	3	62,720.0
20-MAR-25	2	76,800.0
31-MAR-25	21	20,400.0
Month Total:		357,040.0
Monthwise Count:	6	

HATHRAS (78) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	2	31,008.0
23-NOV-24	1	51,840.0
30-NOV-24	3	55,232.0
Month Total:		138,080.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	2	63,072.0
Month Total:		63,072.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	2	42,048.0
Month Total:		42,048.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	13	24,575.0
Month Total:		24,575.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	8	94,752.0
27-MAR-25	14	63,168.0
24-MAR-25	3	11,800.0
Month Total:		169,720.0
Monthwise Count:	3	

JALAUN (24) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
27-JAN-18	16	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

JALAUN (24) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
20-MAR-18	17	240,000.0
13-MAR-18	4	720,000.0
Month Total:		960,000.0
Monthwise Count:	2	

JALAUN (24) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
20-FEB-20	10	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
31-MAR-20	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-DEC-20	3	15,000.0
30-DEC-20	2	10,000.0
Month Total:		25,000.0
Monthwise Count:	2	

JALAUN (24) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
16-MAR-21	4	3,200.0
30-MAR-21	29	15,000.0
Month Total:		18,200.0
Monthwise Count:	2	

JALAUN (24) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
26-MAR-22	14	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	1	44,800.0
30-NOV-24	2	67,200.0
Month Total:		112,000.0
Monthwise Count:	2	

JALAUN (24) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	2	51,200.0
02-DEC-24	1	76,800.0
Month Total:		128,000.0
Monthwise Count:	2	

JALAUN (24) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	124,800.0
10-FEB-25	2	83,200.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		208,000.0
Monthwise Count:	2	

JALAUN (24) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	2	134,400.0
28-MAR-25	13	17,546.0
24-MAR-25	1	89,600.0
Month Total:		241,546.0
Monthwise Count:	3	

JHANSI (23) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	33	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
24-JUL-24	3	191,520.0
Month Total:		191,520.0
Monthwise Count:	1	

JHANSI (23) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-24	10	128,000.0
08-NOV-24	1	192,000.0
Month Total:		320,000.0
Monthwise Count:	2	

JHANSI (23) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
13-JAN-25	4	139,872.0
17-JAN-25	7	46,656.0
13-JAN-25	5	69,984.0
17-JAN-25	6	93,248.0
Month Total:		349,760.0
Monthwise Count:	4	

JHANSI (23) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	12,784.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		12,784.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	26	27,435.0
19-MAR-25	6	27,500.0
Month Total:		54,935.0
Monthwise Count:	2	

JHANSI (23) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-25	4	34,880.0
11-MAR-25	2	52,320.0
19-MAR-25	5	61,696.0
11-MAR-25	1	92,544.0
21-MAR-25	10	11,824.0
Month Total:		253,264.0
Monthwise Count:	5	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

Date	Vr.No	Amount
26-SEP-05	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-OCT-05	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-SEP-06	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-DEC-06	1	125,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 240500800 01 03 48

	Vr.No	Amount
Month Total:		125,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

Date	Vr.No	Amount
28-FEB-07	3	59,250.0
Month Total:		59,250.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
30-MAR-07	3	16,660.0
Month Total:		16,660.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
15-SEP-07	1	562,000.0
Month Total:		562,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
05-DEC-23	1	20,928.0
Month Total:		20,928.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-25	15	22,500.0
18-MAR-25	7	45,000.0
Month Total:		67,500.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2020-21 NOV-20 240500101 01 02 20

Date	Vr.No	Amount
19-NOV-20	3	54,000.0
Month Total:		54,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 JAN-21 240500101 01 02 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2020-21 JAN-21 240500101 01 02 20

	Vr.No	Amount
04-JAN-21	1	252,000.0
04-JAN-21	10	176,400.0
Month Total:		428,400.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
19-MAR-21	22	67,755.0
22-MAR-21	34	24,000.0
12-MAR-21	16	56,000.0
19-MAR-21	27	66,600.0
12-MAR-21	13	46,560.0
19-MAR-21	26	32,400.0
22-MAR-21	32	7,238.0
22-MAR-21	35	93,600.0
12-MAR-21	12	36,000.0
19-MAR-21	28	54,972.0
19-MAR-21	25	84,000.0
12-MAR-21	11	99,972.0
Month Total:		669,097.0
Monthwise Count:	12	

KANPUR NAGAR (20) 2020-21 MAR-21 240500101 01 03 20

Date	Vr.No	Amount
19-MAR-21	20	144,000.0
19-MAR-21	19	144,000.0
Month Total:		288,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2020-21 MAR-21 240500101 01 04 20

Date	Vr.No	Amount
12-MAR-21	10	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	3	54,048.0
29-AUG-24	7	100,416.0
24-AUG-24	4	36,032.0
14-AUG-24	1	150,624.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		341,120.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	5	31,488.0
29-NOV-24	7	96,000.0
29-NOV-24	8	181,920.0
25-NOV-24	6	20,992.0
Month Total:		330,400.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-24	4	35,392.0
04-DEC-24	1	53,088.0
05-DEC-24	3	121,280.0
05-DEC-24	2	64,000.0
Month Total:		273,760.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	8	88,512.0
04-FEB-25	6	57,024.0
04-FEB-25	2	34,112.0
04-FEB-25	4	22,272.0
24-FEB-25	10	38,016.0
04-FEB-25	7	59,008.0
04-FEB-25	5	33,408.0
04-FEB-25	3	51,168.0
Month Total:		383,520.0
Monthwise Count:	8	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	40	24,600.0
29-MAR-25	32	25,000.0
29-MAR-25	34	49,200.0
Month Total:		98,800.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	17	19,648.0
29-MAR-25	37	7,790.0
26-MAR-25	24	23,616.0
31-MAR-25	42	8,960.0
26-MAR-25	27	4,598.0
26-MAR-25	25	64,896.0
26-MAR-25	22	180,960.0
31-MAR-25	38	119,424.0
26-MAR-25	20	36,384.0
25-MAR-25	18	35,424.0
29-MAR-25	29	31,664.0
31-MAR-25	39	79,616.0
26-MAR-25	23	97,344.0
25-MAR-25	16	29,472.0
26-MAR-25	21	120,640.0
29-MAR-25	33	24,256.0
Month Total:		884,692.0
Monthwise Count:	16	

KAUSHAMBI (82) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	1	1,080,000.0
Month Total:		1,080,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	5	10,944.0
Month Total:		10,944.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	2	87,808.0
19-NOV-24	1	131,712.0
Month Total:		219,520.0
Monthwise Count:	2	

KAUSHAMBI (82) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
26-DEC-24	2	57,600.0
17-DEC-24	1	86,400.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		144,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	3	182,880.0
03-FEB-25	2	11,177.0
10-FEB-25	4	75,840.0
Month Total:		269,897.0
Monthwise Count:	3	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	11	26,042.0
Month Total:		26,042.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
12-MAR-25	2	94,912.0
29-MAR-25	9	151,680.0
31-MAR-25	10	101,120.0
28-MAR-25	5	13,680.0
28-MAR-25	4	77,568.0
Month Total:		438,960.0
Monthwise Count:	5	

KHERI (48) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
31-AUG-24	7	76,800.0
14-AUG-24	4	558,208.0
Month Total:		635,008.0
Monthwise Count:	2	

KHERI (48) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	1	182,400.0
Month Total:		182,400.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240500101 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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
04-DEC-24	1	121,600.0
Month Total:		121,600.0
Monthwise Count:	1	

KHERI (48) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
21-FEB-25	2	96,256.0
01-FEB-25	1	144,384.0
Month Total:		240,640.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	15	49,500.0
Month Total:		49,500.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	18	650.0
30-MAR-25	16	23,890.0
24-MAR-25	2	10,000.0
24-MAR-25	3	8,100.0
Month Total:		42,640.0
Monthwise Count:	4	

LALITPUR (58) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-24	3	96,000.0
21-NOV-24	5	64,000.0
Month Total:		160,000.0
Monthwise Count:	2	

LALITPUR (58) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
26-DEC-24	3	9,600.0
Month Total:		9,600.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	7	52,322.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		52,322.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
29-JUN-24	9	39,500.0
Month Total:		39,500.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
28-AUG-24	10	97,152.0
13-AUG-24	6	65,856.0
Month Total:		163,008.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
28-AUG-24	13	7,000.0
Month Total:		7,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
11-SEP-24	5	121,600.0
Month Total:		121,600.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
10-SEP-24	4	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
25-OCT-24	12	80,330.0
25-OCT-24	7	17,552.0
09-OCT-24	3	24,573.0
Month Total:		122,455.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	5	26,688.0
22-NOV-24	4	296,160.0
Month Total:		322,848.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
23-NOV-24	16	19,110.0
26-NOV-24	17	75,053.0
23-NOV-24	15	943.0
Month Total:		95,106.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
11-DEC-24	5	197,440.0
20-DEC-24	12	234,880.0
20-DEC-24	11	66,368.0
04-DEC-24	4	72,864.0
04-DEC-24	3	352,320.0
Month Total:		923,872.0
Monthwise Count:	5	

LUCKNOW (43) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
16-DEC-24	7	29,913.0
20-DEC-24	9	10,024.0
30-DEC-24	14	11,271.0
Month Total:		51,208.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	13	104,448.0
25-JAN-25	20	144,000.0
25-JAN-25	19	69,632.0
Month Total:		318,080.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
08-JAN-25	4	53,548.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 JAN-25 240500190 03 00 20

	Vr.No	Amount
17-JAN-25	12	90,940.0
25-JAN-25	16	10,089.0
15-JAN-25	8	72,020.0
08-JAN-25	5	326,643.0
25-JAN-25	17	18,900.0
17-JAN-25	10	8,625.0
25-JAN-25	18	50,350.0
15-JAN-25	7	76,842.0
17-JAN-25	11	67,994.0
Month Total:		775,951.0
Monthwise Count:	10	

LUCKNOW (43) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	1	364,800.0
03-FEB-25	3	188,832.0
14-FEB-25	8	125,888.0
20-FEB-25	11	96,000.0
Month Total:		775,520.0
Monthwise Count:	4	

LUCKNOW (43) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
14-FEB-25	5	216,255.0
27-FEB-25	13	31,612.0
14-FEB-25	4	9,996.0
27-FEB-25	12	50,376.0
27-FEB-25	14	133,575.0
Month Total:		441,814.0
Monthwise Count:	5	

LUCKNOW (43) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	55	49,560.0
31-MAR-25	54	70,242.0
27-MAR-25	32	99,400.0
Month Total:		219,202.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	30	113,280.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
26-MAR-25	24	115,392.0
24-MAR-25	21	260,352.0
24-MAR-25	22	173,088.0
18-MAR-25	16	120,288.0
21-MAR-25	19	80,192.0
04-MAR-25	2	243,200.0
24-MAR-25	20	169,920.0
27-MAR-25	31	173,568.0
Month Total:		1,449,280.0
Monthwise Count:	9	

LUCKNOW (43) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
26-MAR-25	25	21,300.0
31-MAR-25	46	151,962.0
28-MAR-25	33	199,934.0
31-MAR-25	38	16,380.0
31-MAR-25	43	82,765.0
27-MAR-25	29	45,660.0
31-MAR-25	44	155,226.0
12-MAR-25	8	42,980.0
26-MAR-25	26	51,905.0
31-MAR-25	50	69,984.0
12-MAR-25	13	24,999.0
28-MAR-25	36	2,248,801.0
21-MAR-25	18	35,115.0
26-MAR-25	27	17,204.0
12-MAR-25	9	48,022.0
31-MAR-25	58	18,999.0
Month Total:		3,231,236.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 03 20

Date	Vr.No	Amount
28-NOV-24	25	184,598,720.0
Month Total:		184,598,720.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 04 20

Date	Vr.No	Amount
28-NOV-24	26	385,803,280.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 04 20

	Vr.No	Amount
Month Total:		385,803,280.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 03 20

Date	Vr.No	Amount
28-NOV-24	27	123,065,814.0
Month Total:		123,065,814.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 04 20

Date	Vr.No	Amount
28-NOV-24	24	257,202,186.0
Month Total:		257,202,186.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	39	288,962.0
31-MAR-25	53	196,510.0
Month Total:		485,472.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
26-JUL-24	2	125,440.0
Month Total:		125,440.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
16-NOV-24	1	229,344.0
27-NOV-24	2	152,896.0
Month Total:		382,240.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	2	45,696.0
04-DEC-24	1	68,544.0
Month Total:		114,240.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	2	95,520.0
23-JAN-25	3	153,344.0
10-JAN-25	1	134,496.0
Month Total:		383,360.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
20-MAR-25	3	50,000.0
30-MAR-25	14	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	13	15,320.0
20-MAR-25	1	259,584.0
30-MAR-25	12	17,200.0
20-MAR-25	2	173,056.0
Month Total:		465,160.0
Monthwise Count:	4	

MAHOBA (71) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
09-JUL-04	8	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
30-DEC-04	4	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 FEB-05 240500101 03 00 20

Date	Vr.No	Amount
22-FEB-05	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

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2007-08 NOV-07 240500190 01 01 20

	Vr.No	Amount
03-NOV-07	1	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
13-AUG-24	3	125,888.0
Month Total:		125,888.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-24	1	120,384.0
Month Total:		120,384.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	80,256.0
Month Total:		80,256.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	2	50,880.0
21-JAN-25	1	33,920.0
Month Total:		84,800.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	6	54,870.0
Month Total:		54,870.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	4	90,496.0
22-MAR-25	2	135,744.0
30-MAR-25	7	15,320.0
Month Total:		241,560.0
Monthwise Count:	3	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	8	58,496.0
17-AUG-24	9	16,064.0
Month Total:		74,560.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	1	104,640.0
Month Total:		104,640.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
28-DEC-24	5	13,500.0
30-DEC-24	7	2,620.0
30-DEC-24	8	9,685.0
03-DEC-24	2	23,040.0
03-DEC-24	1	46,720.0
Month Total:		95,565.0
Monthwise Count:	5	

MAINPURI (09) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	3	58,656.0
16-JAN-25	1	259,200.0
21-JAN-25	2	172,800.0
Month Total:		490,656.0
Monthwise Count:	3	

MAINPURI (09) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	2	64,000.0
10-FEB-25	1	108,800.0
10-FEB-25	3	39,104.0
15-FEB-25	6	51,200.0
Month Total:		263,104.0
Monthwise Count:	4	

MAINPURI (09) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-25	4	24,575.0
29-MAR-25	8	24,575.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		49,150.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
10-MAR-25	2	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

MATHURA (07) 2007-08 FEB-08 240500800 01 03 48

Date	Vr.No	Amount
14-FEB-08	3	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

MATHURA (07) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-20	3	1,680,000.0
Month Total:		1,680,000.0
Monthwise Count:	1	

MATHURA (07) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
27-MAR-20	10	1,320,000.0
28-MAR-20	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-JUL-20	6	1,320,000.0
Month Total:		1,320,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
29-SEP-20	4	360,000.0
29-SEP-20	5	360,000.0
Month Total:		720,000.0
Monthwise Count:	2	

MATHURA (07) 2020-21 NOV-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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
19-NOV-20	1	780,000.0
Month Total:		780,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
24-DEC-20	8	360,000.0
16-DEC-20	4	21,252.0
02-DEC-20	1	4,000.0
Month Total:		385,252.0
Monthwise Count:	3	

MATHURA (07) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-21	7	20,178.0
03-FEB-21	2	120,000.0
Month Total:		140,178.0
Monthwise Count:	2	

MATHURA (07) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
06-MAR-21	4	60,000.0
16-MAR-21	7	15,000.0
Month Total:		75,000.0
Monthwise Count:	2	

MATHURA (07) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
25-OCT-21	11	466,032.0
16-OCT-21	6	79,872.0
28-OCT-21	13	288,000.0
16-OCT-21	4	410,400.0
25-OCT-21	12	1,134,288.0
22-OCT-21	9	720,000.0
11-OCT-21	1	168,000.0
Month Total:		3,266,592.0
Monthwise Count:	7	

MATHURA (07) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	8	345,600.0
16-OCT-21	5	734,400.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2021-22 OCT-21 240500101 01 04 20

	Vr.No	Amount
16-OCT-21	3	1,080,000.0
25-OCT-21	10	46,080.0
Month Total:		2,206,080.0
Monthwise Count:	4	

MATHURA (07) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
24-AUG-24	1	38,400.0
24-AUG-24	2	19,200.0
Month Total:		57,600.0
Monthwise Count:	2	

MATHURA (07) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	1	28,800.0
Month Total:		28,800.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	19,200.0
Month Total:		19,200.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	8	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	6	50,100.0
Month Total:		50,100.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	5	44,800.0
20-MAR-25	1	67,200.0
30-MAR-25	12	5,440.0
Month Total:		117,440.0
Monthwise Count:	3	

MAU (66) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	15	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
29-OCT-24	7	22,000.0
29-OCT-24	4	44,238.0
29-OCT-24	8	11,420.0
29-OCT-24	5	10,024.0
29-OCT-24	6	25,001.0
29-OCT-24	9	11,322.0
Month Total:		124,005.0
Monthwise Count:	6	

MEERUT (04) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	7	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
22-NOV-24	8	26,629.0
18-NOV-24	2	27,000.0
18-NOV-24	3	17,378.0
18-NOV-24	4	20,275.0
Month Total:		91,282.0
Monthwise Count:	4	

MEERUT (04) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	128,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		128,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	9	192,000.0
30-JAN-25	10	128,000.0
Month Total:		320,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
01-JAN-25	1	34,000.0
01-JAN-25	2	31,730.0
01-JAN-25	3	20,689.0
15-JAN-25	7	7,000.0
01-JAN-25	4	336,030.0
Month Total:		429,449.0
Monthwise Count:	5	

MEERUT (04) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
27-FEB-25	12	7,000.0
17-FEB-25	4	10,567.0
24-FEB-25	11	21,275.0
17-FEB-25	5	11,500.0
17-FEB-25	3	35,000.0
27-FEB-25	13	3,850.0
Month Total:		89,192.0
Monthwise Count:	6	

MEERUT (04) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
06-MAR-25	10	13,044.0
30-MAR-25	23	3,780.0
04-MAR-25	5	4,900.0
27-MAR-25	18	2,700.0
29-MAR-25	21	2,020.0
18-MAR-25	13	18,400.0
30-MAR-25	24	10,500.0
04-MAR-25	3	4,399.0
20-MAR-25	14	8,126.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
30-MAR-25	25	145,996.0
30-MAR-25	22	10,285.0
04-MAR-25	4	4,012.0
06-MAR-25	9	7,037.0
Month Total:		235,199.0
Monthwise Count:	13	

MEERUT (04) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
23-MAY-25	2	10,500.0
Month Total:		10,500.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUN-25	2	9,750.0
28-JUN-25	4	8,728.0
Month Total:		18,478.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	16	47,360.0
21-AUG-24	9	43,200.0
21-AUG-24	10	58,656.0
Month Total:		149,216.0
Monthwise Count:	3	

MORADABAD (14) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
02-SEP-24	1	198,016.0
17-SEP-24	8	27,712.0
02-SEP-24	2	28,800.0
Month Total:		254,528.0
Monthwise Count:	3	

MORADABAD (14) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	12	136,320.0
28-NOV-24	13	95,520.0
28-NOV-24	15	207,360.0
28-NOV-24	14	80,064.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		519,264.0
Monthwise Count:	4	

MORADABAD (14) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	2	138,240.0
02-DEC-24	3	207,936.0
Month Total:		346,176.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	15	60,288.0
16-JAN-25	9	186,912.0
18-JAN-25	11	121,920.0
16-JAN-25	8	67,200.0
18-JAN-25	10	44,800.0
25-JAN-25	14	183,552.0
27-JAN-25	23	62,528.0
Month Total:		727,200.0
Monthwise Count:	7	

MORADABAD (14) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	3	25,490.0
Month Total:		25,490.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	47	67,500.0
12-MAR-25	27	25,000.0
Month Total:		92,500.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	46	203,712.0
27-MAR-25	48	60,160.0
28-MAR-25	56	22,490.0
30-MAR-25	69	2,972.0
26-MAR-25	34	156,576.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 MAR-25 240500101 05 00 20

		Vr.No	Amount
	21-MAR-25	32	14,500.0
	27-MAR-25	49	90,240.0
	21-MAR-25	33	148,992.0
Month Total:			699,642.0
Monthwise Count:		8	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-MAR-25	5	58,942.0
Month Total:			58,942.0
Monthwise Count:		1	

PADRAUNA (73) 2005-06 MAR-06 240500800 01 02 20

	Date	Vr.No	Amount
	31-MAR-06	9	80,625.0
Month Total:			80,625.0
Monthwise Count:		1	

PADRAUNA (73) 2017-18 DEC-17 240500101 02 01 35

	Date	Vr.No	Amount
	23-DEC-17	4	1,440,000.0
Month Total:			1,440,000.0
Monthwise Count:		1	

PADRAUNA (73) 2017-18 MAR-18 240500101 02 01 35

	Date	Vr.No	Amount
	07-MAR-18	2	960,000.0
Month Total:			960,000.0
Monthwise Count:		1	

PADRAUNA (73) 2020-21 SEP-20 240500101 01 02 35

	Date	Vr.No	Amount
	03-SEP-20	3	1,140,000.0
Month Total:			1,140,000.0
Monthwise Count:		1	

PADRAUNA (73) 2020-21 OCT-20 240500101 01 02 35

	Date	Vr.No	Amount
	07-OCT-20	3	60,000.0
Month Total:			60,000.0
Monthwise Count:		1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
30-DEC-20	7	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
16-JAN-21	4	19,000.0
Month Total:		19,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
31-MAR-21	72	55,100.0
19-MAR-21	29	120,000.0
09-MAR-21	14	300,000.0
26-MAR-21	53	120,000.0
04-MAR-21	3	29,100.0
Month Total:		624,200.0
Monthwise Count:	5	

PADRAUNA (73) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	3	319,411.0
27-NOV-24	4	679,776.0
Month Total:		999,187.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	436,544.0
06-DEC-24	2	246,988.0
Month Total:		683,532.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
04-JAN-25	1	40,192.0
31-JAN-25	2	476,832.0
Month Total:		517,024.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	1	370,848.0
28-FEB-25	4	69,888.0
18-FEB-25	2	271,712.0
18-FEB-25	3	556,736.0
Month Total:		1,269,184.0
Monthwise Count:	4	

PADRAUNA (73) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
19-MAR-25	5	50,150.0
29-MAR-25	18	150,450.0
Month Total:		200,600.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	25	77,696.0
29-MAR-25	20	28,278.0
29-MAR-25	21	176,512.0
30-MAR-25	24	88,992.0
26-MAR-25	9	248,032.0
19-MAR-25	6	344,416.0
29-MAR-25	19	20,000.0
28-MAR-25	17	187,776.0
26-MAR-25	8	116,544.0
29-MAR-25	22	264,768.0
26-MAR-25	7	128,448.0
28-MAR-25	16	125,184.0
19-MAR-25	4	54,656.0
Month Total:		1,861,302.0
Monthwise Count:	13	

PILIBHIT (16) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
26-NOV-24	1	19,200.0
Month Total:		19,200.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	12,800.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		12,800.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	1	191,904.0
27-JAN-25	2	127,936.0
Month Total:		319,840.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
10-MAR-25	1	51,920.0
Month Total:		51,920.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
12-MAR-25	4	139,520.0
11-MAR-25	2	209,280.0
19-MAR-25	8	13,373.0
11-MAR-25	3	3,840.0
Month Total:		366,013.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
20-JUN-24	2	38,671.0
Month Total:		38,671.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
28-AUG-24	19	48,576.0
23-AUG-24	17	163,706.0
17-AUG-24	14	63,542.0
23-AUG-24	18	44,736.0
16-AUG-24	8	74,688.0
17-AUG-24	15	105,216.0
17-AUG-24	16	37,952.0
Month Total:		538,416.0
Monthwise Count:	7	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
21-SEP-24	9	28,352.0
03-SEP-24	1	105,088.0
Month Total:		133,440.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
21-SEP-24	8	17,985.0
03-SEP-24	2	194,610.0
21-SEP-24	7	20,703.0
Month Total:		233,298.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2024-25 OCT-24 240500101 05 00 20

Date	Vr.No	Amount
16-OCT-24	10	50,176.0
Month Total:		50,176.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
26-NOV-24	11	111,360.0
29-NOV-24	12	108,416.0
23-NOV-24	9	44,928.0
26-NOV-24	10	38,400.0
18-NOV-24	3	117,696.0
29-NOV-24	13	81,088.0
18-NOV-24	2	179,232.0
Month Total:		681,120.0
Monthwise Count:	7	

PRAYAGRAJ (22) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	74,240.0
Month Total:		74,240.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
31-DEC-24	12	10,024.0
Month Total:		10,024.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	4	137,736.0
Month Total:		137,736.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
04-JAN-25	2	20,024.0
Month Total:		20,024.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	3	26,304.0
04-FEB-25	1	92,352.0
07-FEB-25	6	17,536.0
04-FEB-25	2	122,688.0
Month Total:		258,880.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
05-FEB-25	5	40,898.0
05-FEB-25	4	82,050.0
Month Total:		122,948.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	26	26,255.0
26-MAR-25	18	26,255.0
Month Total:		52,510.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
22-MAR-25	6	81,792.0
22-MAR-25	5	76,800.0
22-MAR-25	10	127,488.0
25-MAR-25	16	297,504.0
30-MAR-25	39	160,064.0
30-MAR-25	36	221,344.0
25-MAR-25	15	51,200.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		1,016,192.0
Monthwise Count:	7	

PRAYAGRAJ (22) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
30-MAR-25	35	49,700.0
29-MAR-25	27	20,772.0
29-MAR-25	29	31,725.0
29-MAR-25	28	23,239.0
26-MAR-25	17	364,268.0
22-MAR-25	8	12,500.0
29-MAR-25	30	14,130.0
25-MAR-25	12	41,967.0
31-MAR-25	43	9,900.0
11-MAR-25	3	42,850.0
28-MAR-25	24	51,630.0
28-MAR-25	25	54,359.0
31-MAR-25	41	75,000.0
25-MAR-25	13	23,390.0
22-MAR-25	9	27,104.0
Month Total:		842,534.0
Monthwise Count:	15	

PRAYAGRAJ (22) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
31-MAY-25	2	50,142.0
31-MAY-25	3	132,960.0
31-MAY-25	4	52,237.0
Month Total:		235,339.0
Monthwise Count:	3	

RAIBAREILLY (45) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
08-DEC-04	3	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
07-DEC-06	3	0.0
Month Total:		0.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
23-AUG-24	3	35,520.0
27-AUG-24	4	56,640.0
Month Total:		92,160.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-24	3	154,944.0
Month Total:		154,944.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	103,296.0
17-DEC-24	7	21,824.0
09-DEC-24	2	32,736.0
Month Total:		157,856.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-25	2	75,840.0
21-JAN-25	1	113,760.0
Month Total:		189,600.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	15	45,000.0
Month Total:		45,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	10	176,150.0
29-MAR-25	12	9,664.0
29-MAR-25	14	117,434.0
03-MAR-25	1	10,864.0
Month Total:		314,112.0
Monthwise Count:	4	

SAHARANPUR (02) 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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
20-DEC-04	2A	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	1	97,728.0
16-AUG-24	2	139,776.0
Month Total:		237,504.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
05-SEP-24	1	93,184.0
13-SEP-24	5	117,984.0
Month Total:		211,168.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 OCT-24 240500101 05 00 20

Date	Vr.No	Amount
24-OCT-24	2	78,656.0
Month Total:		78,656.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	7	65,152.0
Month Total:		65,152.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	5	141,504.0
Month Total:		141,504.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
02-JAN-25	1	94,336.0
13-JAN-25	5	133,728.0
21-JAN-25	7	89,152.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		317,216.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
01-FEB-25	1	3,004.0
01-FEB-25	2	13,562.0
Month Total:		16,566.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	21	46,602.0
Month Total:		46,602.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	12	100,320.0
27-MAR-25	22	57,664.0
25-MAR-25	20	10,685.0
29-MAR-25	29	66,880.0
18-MAR-25	6	86,496.0
Month Total:		322,045.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
26-MAR-04	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-JAN-05	2	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29-JUL-05	6	265,000.0
29-JUL-05	7	390,667.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

	Vr.No	Amount
Month Total:		655,667.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
20-MAR-06	8	270,000.0
20-MAR-06	10	403,125.0
20-MAR-06	9	80,625.0
Month Total:		753,750.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
29-DEC-06	4	89,330.0
Month Total:		89,330.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
20-MAR-07	11	223,330.0
Month Total:		223,330.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
20-MAR-07	9	59,250.0
Month Total:		59,250.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
27-DEC-07	8	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240500190 01 01 20

Date	Vr.No	Amount
26-FEB-08	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 AUG-24 240500101 05 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	7	237,568.0
20-AUG-24	8	25,152.0
Month Total:		262,720.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-24	7	148,608.0
25-NOV-24	8	106,848.0
29-NOV-24	10	99,072.0
18-NOV-24	3	179,520.0
Month Total:		534,048.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	190,912.0
Month Total:		190,912.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
18-JAN-25	2	156,000.0
18-JAN-25	1	302,208.0
21-JAN-25	3	219,744.0
Month Total:		677,952.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
01-FEB-25	2	451,968.0
Month Total:		451,968.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
21-MAR-25	2	98,000.0
Month Total:		98,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 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 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
28-MAR-25	9	15,500.0
29-MAR-25	12	164,096.0
29-MAR-25	13	20,334.0
26-MAR-25	6	192,000.0
26-MAR-25	4	8,400.0
19-MAR-25	1	429,504.0
28-MAR-25	7	250,240.0
Month Total:		1,080,074.0
Monthwise Count:	7	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

Date	Vr.No	Amount
10-DEC-01	B 3	294,000.0
10-DEC-01	B 1	70,000.0
Month Total:		364,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

Date	Vr.No	Amount
10-DEC-01	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-MAR-02	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-MAR-02	3	178,500.0
15-MAR-02	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-MAR-03	6	1,000,000.0
29-MAR-03	3	1,000,000.0
29-MAR-03	4	1,000,000.0
29-MAR-03	5	1,000,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

		Vr.No	Amount
	29-MAR-03	9	300,000.0
	29-MAR-03	2	1,000,000.0
	29-MAR-03	1	1,000,000.0
	29-MAR-03	8	1,000,000.0
	29-MAR-03	7	1,000,000.0
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-MAR-06	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-AUG-06	1	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

	Date	Vr.No	Amount
	18-DEC-06	2	3,330.0
Month Total:			3,330.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500800 01 03 48

	Date	Vr.No	Amount
	18-DEC-06	1	525,000.0
Month Total:			525,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 01 20

	Date	Vr.No	Amount
	31-MAR-07	3	8,330.0
Month Total:			8,330.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

	Date	Vr.No	Amount
	09-MAR-07	1	59,250.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

	Vr.No	Amount
Month Total:		59,250.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
22-SEP-07	1	862,000.0
Month Total:		862,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
16-NOV-07	1	1,685,000.0
16-NOV-07	2	250,000.0
Month Total:		1,935,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
30-JUL-24	1	61,728.0
30-JUL-24	2	67,328.0
Month Total:		129,056.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	9	41,152.0
Month Total:		41,152.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	1	158,880.0
Month Total:		158,880.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
23-DEC-24	4	60,864.0
10-DEC-24	1	45,056.0
Month Total:		105,920.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
18-JAN-25	3	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	2	64,000.0
28-FEB-25	5	9,648.0
14-FEB-25	4	25,408.0
03-FEB-25	3	38,112.0
Month Total:		137,168.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-25	1	25,960.0
Month Total:		25,960.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	14	9,853.0
28-MAR-25	15	47,104.0
24-MAR-25	6	70,656.0
24-MAR-25	7	79,488.0
19-MAR-25	5	119,232.0
Month Total:		326,333.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
30-JUL-24	2	47,712.0
30-JUL-24	1	27,552.0
Month Total:		75,264.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
21-AUG-24	7	44,160.0
Month Total:		44,160.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
09-NOV-24	4	192,000.0
20-NOV-24	6	128,000.0
08-NOV-24	1	192,000.0
08-NOV-24	3	61,248.0
20-NOV-24	5	40,832.0
08-NOV-24	2	50,592.0
20-NOV-24	7	128,000.0
Month Total:		792,672.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
16-DEC-24	1	33,728.0
Month Total:		33,728.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
22-FEB-25	6	41,408.0
04-FEB-25	4	192,000.0
04-FEB-25	2	24,096.0
04-FEB-25	5	62,112.0
04-FEB-25	1	25,056.0
04-FEB-25	3	35,328.0
22-FEB-25	8	128,000.0
22-FEB-25	7	36,480.0
Month Total:		544,480.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	63	50,000.0
30-MAR-25	44	25,000.0
30-MAR-25	45	25,000.0
Month Total:		100,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	17	37,632.0
30-MAR-25	40	32,384.0
30-MAR-25	50	62,400.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240500101 05 00 20

		Vr.No	Amount
	24-MAR-25	22	93,600.0
	21-MAR-25	15	42,336.0
	21-MAR-25	16	24,320.0
	21-MAR-25	19	48,096.0
	24-MAR-25	23	48,000.0
	30-MAR-25	46	23,552.0
	30-MAR-25	42	32,000.0
	31-MAR-25	55	7,550.0
	24-MAR-25	21	120,288.0
	31-MAR-25	64	30.0
	30-MAR-25	43	16,704.0
	30-MAR-25	47	48,576.0
	30-MAR-25	51	25,088.0
	30-MAR-25	53	28,224.0
	31-MAR-25	56	46,000.0
	21-MAR-25	18	107,232.0
	30-MAR-25	52	71,328.0
	30-MAR-25	36	71,488.0
	30-MAR-25	49	16,064.0
	30-MAR-25	54	47,552.0
	30-MAR-25	48	32,064.0
	30-MAR-25	41	80,192.0
Month Total:			1,162,700.0
Monthwise Count:		25	

SITAPUR (46) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	31-JUL-24	2	263,328.0
Month Total:			263,328.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	4	175,552.0
Month Total:			175,552.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-24	2	123,456.0
	19-NOV-24	1	303,168.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		426,624.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	6	284,416.0
Month Total:		284,416.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	4	744,672.0
Month Total:		744,672.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	4	278,592.0
Month Total:		278,592.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	10	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	6	552,672.0
31-MAR-25	14	66,243.0
29-MAR-25	11	368,448.0
07-MAR-25	1	217,856.0
Month Total:		1,205,219.0
Monthwise Count:	4	

SONBHADRA (69) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
16-FEB-21	5	158,400.0
20-FEB-21	6	236,208.0
Month Total:		394,608.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
06-MAR-21	1	75,924.0
Month Total:		75,924.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
26-OCT-21	5	504,000.0
20-OCT-21	3	1,008,000.0
11-OCT-21	2	504,000.0
Month Total:		2,016,000.0
Monthwise Count:	3	

SONBHADRA (69) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
02-NOV-21	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
03-JAN-22	2	1,584,000.0
24-JAN-22	5	504,000.0
24-JAN-22	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-FEB-22	2	504,000.0
Month Total:		504,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 MAR-22 240500101 01 03 20

Date	Vr.No	Amount
21-MAR-22	13	672,000.0
21-MAR-22	11	336,000.0
25-MAR-22	18	336,000.0
31-MAR-22	27	1,792,000.0
09-MAR-22	1	1,680,000.0
Month Total:		4,816,000.0
Monthwise Count:	5	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 MAR-22 240500101 01 04 20

Date	Vr.No	Amount
21-MAR-22	9	1,008,000.0
25-MAR-22	17	1,008,000.0
26-MAR-22	22	2,352,000.0
21-MAR-22	8	720,000.0
Month Total:		5,088,000.0
Monthwise Count:	4	

SONBHADRA (69) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-25	1	85,000.0
Month Total:		85,000.0
Monthwise Count:	1	

SRAVASTI (85) 2006-07 NOV-06 240500190 01 01 20

Date	Vr.No	Amount
02-NOV-06	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

SRAVASTI (85) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-23	1	67,200.0
Month Total:		67,200.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	4	36,544.0
14-AUG-24	3	56,512.0
Month Total:		93,056.0
Monthwise Count:	2	

SRAVASTI (85) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	2	115,200.0
22-NOV-24	1	172,800.0
Month Total:		288,000.0
Monthwise Count:	2	

SRAVASTI (85) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	1	162,240.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		162,240.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	6	8,531.0
19-MAR-25	5	209,920.0
26-MAR-25	7	54,400.0
04-MAR-25	1	10,412.0
Month Total:		283,263.0
Monthwise Count:	4	

UNNAO (44) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
04-DEC-04	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

UNNAO (44) 2005-06 JUL-05 240500800 01 03 48

Date	Vr.No	Amount
07-JUL-05	1	403,125.0
Month Total:		403,125.0
Monthwise Count:	1	

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

Date	Vr.No	Amount
13-OCT-05	2	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

VARANASI (27) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
25-MAR-21	89	7,386.0
25-MAR-21	91	17,963.0
25-MAR-21	90	13,673.0
Month Total:		39,022.0
Monthwise Count:	3	

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

Date	Vr.No	Amount
04-NOV-23	1	41,514.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

	Vr.No	Amount
Month Total:		41,514.0
Monthwise Count:	1	

VARANASI (27) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
21-JUN-24	3	17,603.0
25-JUN-24	5	24,000.0
24-JUN-24	4	95,093.0
21-JUN-24	2	29,636.0
Month Total:		166,332.0
Monthwise Count:	4	

VARANASI (27) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	4	271,392.0
22-AUG-24	9	128,000.0
16-AUG-24	5	137,376.0
22-AUG-24	10	91,584.0
29-AUG-24	19	110,336.0
16-AUG-24	6	62,592.0
Month Total:		801,280.0
Monthwise Count:	6	

VARANASI (27) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
16-AUG-24	8	98,513.0
28-AUG-24	15	57,600.0
22-AUG-24	11	12,200.0
16-AUG-24	7	5,980.0
Month Total:		174,293.0
Monthwise Count:	4	

VARANASI (27) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
24-SEP-24	11	10,500.0
Month Total:		10,500.0
Monthwise Count:	1	

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
28-OCT-24	20	11,500.0
28-OCT-24	21	13,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

		Vr.No	Amount
	18-OCT-24	8	27,535.0
	18-OCT-24	7	10,274.0
	07-OCT-24	2	3,682.0
	07-OCT-24	4	6,270.0
	07-OCT-24	3	10,140.0
	28-OCT-24	22	14,500.0
Month Total:			97,401.0
Monthwise Count:		8	

VARANASI (27) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	18-NOV-24	7	382,272.0
	23-NOV-24	10	451,104.0
	25-NOV-24	11	121,440.0
	29-NOV-24	18	254,848.0
Month Total:			1,209,664.0
Monthwise Count:		4	

VARANASI (27) 2024-25 NOV-24 240500190 03 00 20

	Date	Vr.No	Amount
	12-NOV-24	5	4,500.0
	12-NOV-24	6	7,000.0
	12-NOV-24	3	3,000.0
	12-NOV-24	4	17,111.0
	26-NOV-24	16	4,388.0
	26-NOV-24	15	9,500.0
	26-NOV-24	13	11,500.0
	26-NOV-24	14	9,000.0
	12-NOV-24	2	33,717.0
	26-NOV-24	17	55,943.0
Month Total:			155,659.0
Monthwise Count:		10	

VARANASI (27) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-24	2	46,208.0
	04-DEC-24	5	80,960.0
	02-DEC-24	3	300,736.0
	02-DEC-24	1	69,312.0
Month Total:			497,216.0
Monthwise Count:		4	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
16-DEC-24	13	10,024.0
16-DEC-24	14	10,024.0
12-DEC-24	9	6,775.0
12-DEC-24	8	3,000.0
Month Total:		29,823.0
Monthwise Count:	4	

VARANASI (27) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	17	123,552.0
20-JAN-25	15	119,136.0
17-JAN-25	10	421,152.0
17-JAN-25	9	190,848.0
20-JAN-25	16	81,120.0
25-JAN-25	24	277,248.0
29-JAN-25	25	198,272.0
21-JAN-25	18	91,680.0
25-JAN-25	23	54,080.0
29-JAN-25	26	82,368.0
Month Total:		1,639,456.0
Monthwise Count:	10	

VARANASI (27) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
08-JAN-25	2	6,630.0
08-JAN-25	4	28,024.0
08-JAN-25	3	6,781.0
25-JAN-25	20	36,444.0
10-JAN-25	8	4,400.0
25-JAN-25	21	3,000.0
10-JAN-25	7	32,700.0
Month Total:		117,979.0
Monthwise Count:	7	

VARANASI (27) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-25	4	219,264.0
17-FEB-25	9	42,752.0
17-FEB-25	10	105,664.0
14-FEB-25	7	210,304.0
Month Total:		577,984.0
Monthwise Count:	4	

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
21-FEB-25	13	1,450.0
21-FEB-25	12	37,100.0
21-FEB-25	11	16,134.0
Month Total:		54,684.0
Monthwise Count:	3	

VARANASI (27) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	64	54,950.0
27-MAR-25	31	48,000.0
Month Total:		102,950.0
Monthwise Count:	2	

VARANASI (27) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
07-MAR-25	4	65,728.0
26-MAR-25	18	161,024.0
22-MAR-25	15	241,536.0
28-MAR-25	35	173,696.0
28-MAR-25	34	198,240.0
30-MAR-25	57	109,120.0
28-MAR-25	36	132,160.0
24-MAR-25	17	376,096.0
20-MAR-25	6	123,648.0
22-MAR-25	16	155,968.0
27-MAR-25	32	208,960.0
29-MAR-25	54	75,072.0
06-MAR-25	3	98,592.0
Month Total:		2,119,840.0
Monthwise Count:	13	

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
11-MAR-25	5	1,580.0
29-MAR-25	42	139,694.0
29-MAR-25	52	40,500.0
20-MAR-25	10	22,000.0
31-MAR-25	60	15,130.0
29-MAR-25	49	23,508.0
20-MAR-25	7	85,439.0
28-MAR-25	38	14,610.0
29-MAR-25	51	48,130.0

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

Status as on 22-JUL-25 11:29 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	29-MAR-25	46	19,060.0
	30-MAR-25	56	1,140.0
	27-MAR-25	26	69,130.0
	29-MAR-25	47	17,751.0
	29-MAR-25	45	15,792.0
	20-MAR-25	8	26,490.0
	29-MAR-25	44	30,526.0
	29-MAR-25	53	46,704.0
	27-MAR-25	23	11,154.0
	31-MAR-25	61	11,500.0
	29-MAR-25	48	8,000.0
	29-MAR-25	50	23,600.0
	20-MAR-25	9	16,000.0
	06-MAR-25	1	25,000.0
Month Total:			712,438.0
Monthwise Count:		23	

VARANASI (27) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	26-MAY-25	13	75,000.0
	21-MAY-25	8	19,500.0
	21-MAY-25	9	24,117.0
	26-MAY-25	12	16,548.0
	29-MAY-25	15	4,000.0
Month Total:			139,165.0
Monthwise Count:		5	

VARANASI (27) 2025-26 JUN-25 240500190 03 00 20

	Date	Vr.No	Amount
	17-JUN-25	4	11,549.0
	17-JUN-25	3	2,550.0
Month Total:			14,099.0
Monthwise Count:		2	

Head Total:	1155201538.0		Headwise Count:	1391
Grant Total:	1155201538.0		Grantwise Count:	1391

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

Status as on 22-JUL-25 11:29 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-MAR-23	182	100,000.0
28-MAR-23	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-MAR-23	162	109,552,000.0
29-MAR-23	178	444,000.0
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-MAR-23	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-APR-23	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-APR-23	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-JUN-23	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-JUL-23	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 22-JUL-25 11:29 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-AUG-23	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-AUG-23	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-AUG-23	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-SEP-23	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-FEB-24	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-FEB-24	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-MAR-24	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 22-JUL-25 11:29 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-MAR-24	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-MAR-24	130	7,945,308.0
12-MAR-24	38	6,333,121.0
30-MAR-24	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-MAR-24	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-MAR-24	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-MAR-24	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-MAR-24	200	1,671,000.0
Month Total:		1,671,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 01 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 01 01 20

Date	Vr.No	Amount
19-JUL-24	53	192,325,555.0
Month Total:		192,325,555.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 04 00 20

Date	Vr.No	Amount
16-JUL-24	50	11,134,197.0
Month Total:		11,134,197.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 89 01 20

Date	Vr.No	Amount
19-JUL-24	54	116,933,321.0
Month Total:		116,933,321.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 01 01 20

Date	Vr.No	Amount
11-JUL-24	22	5,999,267.0
Month Total:		5,999,267.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 89 01 20

Date	Vr.No	Amount
11-JUL-24	21	3,999,178.0
Month Total:		3,999,178.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 242500003 05 00 20

Date	Vr.No	Amount
24-AUG-24	52	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 242500800 07 00 20

Date	Vr.No	Amount
31-AUG-24	60	16,600,000.0
Month Total:		16,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 242500108 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 22-JUL-25 11:29 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 SEP-24 242500108 04 00 20

	Vr.No	Amount
30-SEP-24	58	9,711,606.0
Month Total:		9,711,606.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 03 00 20

Date	Vr.No	Amount
02-DEC-24	1	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 04 00 20

Date	Vr.No	Amount
17-DEC-24	48	27,900,121.0
Month Total:		27,900,121.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 07 00 20

Date	Vr.No	Amount
31-DEC-24	76	3,867,000.0
Month Total:		3,867,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

Date	Vr.No	Amount
13-DEC-24	45	33,200,000.0
Month Total:		33,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 08 00 20

Date	Vr.No	Amount
09-DEC-24	30	6,667,000.0
Month Total:		6,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 242500003 03 00 20

Date	Vr.No	Amount
21-JAN-25	59	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 242500108 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 22-JUL-25 11:29 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 FEB-25 242500108 04 00 20

	Vr.No	Amount
13-FEB-25	14	63,284,380.0
Month Total:		63,284,380.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500003 03 00 20

Date	Vr.No	Amount
29-MAR-25	115	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500003 05 00 20

Date	Vr.No	Amount
29-MAR-25	119	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 03 00 20

Date	Vr.No	Amount
29-MAR-25	121	75,000,000.0
11-MAR-25	26	75,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 04 00 20

Date	Vr.No	Amount
29-MAR-25	118	51,745,649.0
31-MAR-25	136	69,492,852.0
Month Total:		121,238,501.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 05 00 20

Date	Vr.No	Amount
30-MAR-25	131	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 06 00 20

Date	Vr.No	Amount
28-MAR-25	111	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 07 00 20

Date	Vr.No	Amount
31-MAR-25	138	3,866,000.0
28-MAR-25	110	3,867,000.0
Month Total:		7,733,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 08 00 35

Date	Vr.No	Amount
30-MAR-25	132	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500800 07 00 20

Date	Vr.No	Amount
29-MAR-25	120	50,200,000.0
Month Total:		50,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500800 08 00 20

Date	Vr.No	Amount
31-MAR-25	137	6,666,000.0
29-MAR-25	116	6,667,000.0
Month Total:		13,333,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 242500107 08 00 20

Date	Vr.No	Amount
02-JUN-06	1	7,500.0
Month Total:		7,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 JAN-07 242500107 08 00 20

Date	Vr.No	Amount
03-JAN-07	1	7,500.0
Month Total:		7,500.0
Monthwise Count:	1	

Head Total:	1757500149.0		Headwise Count:	55
Grant Total:	1757500149.0		Grantwise Count:	55

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
14-NOV-24	7	26,100.0
14-NOV-24	6	26,820.0
27-NOV-24	11	191,565.0
Month Total:		244,485.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
19-DEC-24	31	128,187.0
Month Total:		128,187.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
23-JAN-25	40	146,592.0
15-JAN-25	17	49,070.0
Month Total:		195,662.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
19-FEB-25	24	99,344.0
Month Total:		99,344.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-25	77	2,475.0
19-MAR-25	46	156,100.0
28-MAR-25	131	35,468.0
27-MAR-25	97	8,330.0
24-MAR-25	76	11,543.0
27-MAR-25	121	49,500.0
21-MAR-25	65	6,000.0
11-MAR-25	14	120,780.0
21-MAR-25	66	123,025.0
21-MAR-25	68	77,850.0
27-MAR-25	91	157,950.0
11-MAR-25	13	58,230.0
19-MAR-25	45	146,700.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	05-MAR-25	7	55,730.0
Month Total:			1,009,681.0
Monthwise Count:		14	

AZAMGARH (34) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	16-NOV-24	29	108,405.0
	16-NOV-24	28	129,105.0
	23-NOV-24	43	26,100.0
	05-NOV-24	5	21,294.0
Month Total:			284,904.0
Monthwise Count:		4	

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	02-DEC-24	4	72,000.0
	27-DEC-24	56	54,990.0
	02-DEC-24	1	39,150.0
	02-DEC-24	2	46,080.0
	27-DEC-24	57	61,920.0
	02-DEC-24	3	37,500.0
Month Total:			311,640.0
Monthwise Count:		6	

AZAMGARH (34) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	04-JAN-25	10	16,800.0
	28-JAN-25	41	81,900.0
	04-JAN-25	9	36,900.0
	09-JAN-25	17	40,050.0
	28-JAN-25	39	13,355.0
	28-JAN-25	38	58,200.0
	04-JAN-25	11	70,920.0
Month Total:			318,125.0
Monthwise Count:		7	

AZAMGARH (34) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	21-FEB-25	23	100,470.0
	21-FEB-25	24	89,100.0
	28-FEB-25	40	8,250.0
	21-FEB-25	25	64,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		261,820.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-25	40	27,550.0
12-MAR-25	38	476,675.0
20-MAR-25	72	429,575.0
25-MAR-25	142	9,100.0
21-MAR-25	85	71,500.0
04-MAR-25	4	116.0
12-MAR-25	41	24,010.0
25-MAR-25	141	213,750.0
10-MAR-25	27	258,450.0
Month Total:		1,510,726.0
Monthwise Count:	9	

BADAUN (13) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
25-OCT-24	29	217,035.0
10-OCT-24	18	197,190.0
25-OCT-24	28	222,588.0
Month Total:		636,813.0
Monthwise Count:	3	

BADAUN (13) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
22-NOV-24	19	46,908.0
22-NOV-24	20	130,383.0
Month Total:		177,291.0
Monthwise Count:	2	

BADAUN (13) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
19-DEC-24	38	24,660.0
07-DEC-24	13	104,940.0
02-DEC-24	1	255,350.0
13-DEC-24	25	117,360.0
02-DEC-24	2	3,958.0
19-DEC-24	37	126,150.0
Month Total:		632,418.0
Monthwise Count:	6	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BADAUN (13) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
10-JAN-25	16	284,575.0
Month Total:		284,575.0
Monthwise Count:	1	

BADAUN (13) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	34	21,540.0
07-MAR-25	10	12,620.0
21-MAR-25	35	283,925.0
07-MAR-25	11	99,360.0
21-MAR-25	33	138,474.0
10-MAR-25	16	80,370.0
07-MAR-25	9	20,880.0
10-MAR-25	15	54,312.0
Month Total:		711,481.0
Monthwise Count:	8	

BAGPAT (83) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
31-MAR-03	86	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
29-OCT-03	7	648,000.0
Month Total:		648,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-04	3	1,190,000.0
Month Total:		1,190,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	9	105,000.0
15-MAR-04	8	78,000.0
15-MAR-04	10	75,000.0
15-MAR-04	4	160,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2003-04 MAR-04 240100109 01 01 20

	Vr.No	Amount
Month Total:		418,000.0
Monthwise Count:	4	

BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
14-JUL-04	8	300,000.0
14-JUL-04	6	1,000,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 NOV-04 240100109 01 01 20

Date	Vr.No	Amount
16-NOV-04	14	60,000.0
16-NOV-04	15	80,000.0
Month Total:		140,000.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
08-FEB-05	3	120,000.0
08-FEB-05	2	105,000.0
08-FEB-05	5	100,000.0
Month Total:		325,000.0
Monthwise Count:	3	

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07-MAR-05	21	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
06-JUL-05	5	300,000.0
04-JUL-05	3	1,000,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07-FEB-06	22	100,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

	Vr.No	Amount
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06	65	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-07	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-DEC-07	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-MAR-14	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-SEP-15	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-FEB-18	181	5,974,518.0
Month Total:		5,974,518.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
21-NOV-24	24	97,170.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAHRAICH (51) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
21-NOV-24	23	486,820.0
Month Total:		583,990.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
18-FEB-25	16	1,130,450.0
03-FEB-25	4	274,050.0
Month Total:		1,404,500.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-25	16	728,834.0
21-MAR-25	55	27,420.0
12-MAR-25	23	264,030.0
21-MAR-25	57	24,000.0
Month Total:		1,044,284.0
Monthwise Count:	4	

BALRAMPUR (79) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
11-MAR-03	189	288,000.0
Month Total:		288,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 OCT-05 240100109 01 01 20

Date	Vr.No	Amount
22-OCT-05	25	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
23-MAR-06	88	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
19-OCT-24	8	167,296.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2024-25 OCT-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		167,296.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
08-NOV-24	10	475,816.0
08-NOV-24	8	198,224.0
08-NOV-24	6	129,075.0
Month Total:		803,115.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-25	20	213,318.0
28-JAN-25	19	334,697.0
28-JAN-25	21	361,032.0
28-JAN-25	16	368,943.0
28-JAN-25	14	70,767.0
28-JAN-25	15	31,340.0
28-JAN-25	22	120,560.0
Month Total:		1,500,657.0
Monthwise Count:	7	

BALRAMPUR (79) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
20-FEB-25	12	111,033.0
20-FEB-25	11	145,444.0
20-FEB-25	13	12,744.0
20-FEB-25	10	119,007.0
Month Total:		388,228.0
Monthwise Count:	4	

BALRAMPUR (79) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-25	35	1,417,375.0
17-MAR-25	31	22,085.0
06-MAR-25	10	11,071.0
17-MAR-25	32	195,687.0
01-MAR-25	4	992,075.0
17-MAR-25	33	305,457.0
06-MAR-25	7	4,065.0
06-MAR-25	6	5,835.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	20-MAR-25	41	31,682.0
	06-MAR-25	8	425,025.0
Month Total:			3,410,357.0
Monthwise Count:		10	

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

	Date	Vr.No	Amount
	11-MAY-06	12	40,000.0
	11-MAY-06	13	68,000.0
Month Total:			108,000.0
Monthwise Count:		2	

BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

	Date	Vr.No	Amount
	11-MAY-06	10	200,000.0
	11-MAY-06	11	50,000.0
Month Total:			250,000.0
Monthwise Count:		2	

BARABANKY (54) 2007-08 FEB-08 240100109 01 01 20

	Date	Vr.No	Amount
	29-FEB-08	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-FEB-23	14	112,115.0
	25-FEB-23	15	215,350.0
Month Total:			327,465.0
Monthwise Count:		2	

BARABANKY (54) 2024-25 SEP-24 240100108 06 00 20

	Date	Vr.No	Amount
	26-SEP-24	43	91,654.0
	12-SEP-24	19	15,408.0
Month Total:			107,062.0
Monthwise Count:		2	

BARABANKY (54) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	14-OCT-24	2	3,713.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BARABANKY (54) 2024-25 OCT-24 240100108 06 00 20

	Vr.No	Amount
29-OCT-24	35	51,201.0
15-OCT-24	10	75,569.0
Month Total:		130,483.0
Monthwise Count:	3	

BARABANKY (54) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
09-NOV-24	2	103,631.0
23-NOV-24	32	121,291.0
20-NOV-24	22	130,050.0
Month Total:		354,972.0
Monthwise Count:	3	

BARABANKY (54) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
04-DEC-24	4	88,844.0
13-DEC-24	12	11,188.0
04-DEC-24	5	13,185.0
09-DEC-24	6	43,807.0
Month Total:		157,024.0
Monthwise Count:	4	

BARABANKY (54) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
22-JAN-25	27	61,441.0
03-JAN-25	2	164,351.0
Month Total:		225,792.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
24-FEB-25	36	20,823.0
15-FEB-25	26	48,649.0
05-FEB-25	2	69,273.0
Month Total:		138,745.0
Monthwise Count:	3	

BARABANKY (54) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-25	135	7,033.0
27-MAR-25	134	53,911.0
03-MAR-25	10	65,037.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BARABANKY (54) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	18-MAR-25	42	56,009.0
	22-MAR-25	91	24,782.0
	17-MAR-25	33	92,874.0
Month Total:			299,646.0
Monthwise Count:		6	

BAREILLY (11) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
16-OCT-24	19	228,811.0
25-OCT-24	51	185,198.0
25-OCT-24	50	330,404.0
04-OCT-24	3	79,470.0
14-OCT-24	18	123,396.0
04-OCT-24	4	80,010.0
Month Total:		1,027,289.0
Monthwise Count:	6	

BAREILLY (11) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
06-DEC-24	8	123,093.0
06-DEC-24	9	73,272.0
06-DEC-24	7	551,525.0
Month Total:		747,890.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
10-JAN-25	18	80,397.0
16-JAN-25	35	469,500.0
10-JAN-25	17	17,784.0
16-JAN-25	36	163,863.0
10-JAN-25	19	218,215.0
16-JAN-25	37	166,182.0
10-JAN-25	16	13,342.0
16-JAN-25	34	345,000.0
10-JAN-25	15	9,870.0
Month Total:		1,484,153.0
Monthwise Count:	9	

BAREILLY (11) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
22-FEB-25	54	59,673.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 FEB-25 240100108 06 00 20

		Vr.No	Amount
	15-FEB-25	24	49,083.0
	22-FEB-25	53	93,809.0
	15-FEB-25	22	225,900.0
	22-FEB-25	52	89,001.0
	15-FEB-25	21	108,703.0
	15-FEB-25	23	42,120.0
	15-FEB-25	20	13,531.0
Month Total:			681,820.0
Monthwise Count:		8	

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	07-MAR-25	26	449,700.0
	10-MAR-25	33	447,850.0
	05-MAR-25	3	76,137.0
	07-MAR-25	24	107,392.0
	05-MAR-25	6	480,900.0
	05-MAR-25	5	2,235.0
	05-MAR-25	7	510,650.0
	10-MAR-25	38	139,882.0
	05-MAR-25	4	13,461.0
	10-MAR-25	34	147,264.0
	10-MAR-25	35	12,733.0
	10-MAR-25	36	265,425.0
	07-MAR-25	23	100,088.0
	07-MAR-25	25	244,830.0
	10-MAR-25	37	1,605.0
	05-MAR-25	2	71,677.0
	05-MAR-25	1	269,800.0
Month Total:			3,341,629.0
Monthwise Count:		17	

BASTI (33) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	13-DEC-24	32	75,000.0
	13-DEC-24	31	495,090.0
Month Total:			570,090.0
Monthwise Count:		2	

BASTI (33) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	16-JAN-25	25	477,810.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BASTI (33) 2024-25 JAN-25 240100108 06 00 20

		Vr.No	Amount
	16-JAN-25	24	198,120.0
Month Total:			675,930.0
Monthwise Count:		2	

BASTI (33) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	05-MAR-25	20	5,362.0
	28-MAR-25	200	6,060.0
	05-MAR-25	15	589,887.0
	05-MAR-25	18	98,500.0
	05-MAR-25	19	5,445.0
	05-MAR-25	16	145,782.0
	28-MAR-25	203	44,298.0
	28-MAR-25	201	38,038.0
	28-MAR-25	204	815,013.0
	05-MAR-25	17	27,000.0
	28-MAR-25	199	294,600.0
	28-MAR-25	202	1,057,125.0
Month Total:			3,127,110.0
Monthwise Count:		12	

BIJNORE (12) 2024-25 SEP-24 240100108 06 00 20

	Date	Vr.No	Amount
	11-SEP-24	10	244,171.0
	25-SEP-24	52	508,689.0
	18-SEP-24	25	278,577.0
	05-SEP-24	3	396,873.0
Month Total:			1,428,310.0
Monthwise Count:		4	

BIJNORE (12) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	18-OCT-24	20	302,007.0
	25-OCT-24	29	252,641.0
	16-OCT-24	12	391,932.0
Month Total:			946,580.0
Monthwise Count:		3	

BIJNORE (12) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	05-NOV-24	1	468,764.0
	20-NOV-24	20	615,309.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
26-NOV-24	30	214,416.0
20-NOV-24	21	904,600.0
23-NOV-24	27	562,329.0
16-NOV-24	16	682,389.0
27-NOV-24	35	521,451.0
14-NOV-24	14	289,474.0
Month Total:		4,258,732.0
Monthwise Count:	8	

BIJNORE (12) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-24	33	276,285.0
03-DEC-24	4	676,316.0
17-DEC-24	17	193,573.0
26-DEC-24	35	436,712.0
12-DEC-24	16	407,557.0
04-DEC-24	8	466,200.0
Month Total:		2,456,643.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-25	17	1,096,375.0
02-JAN-25	6	276,425.0
02-JAN-25	5	24,975.0
29-JAN-25	38	954,425.0
Month Total:		2,352,200.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-25	22	201,646.0
28-FEB-25	21	171,211.0
Month Total:		372,857.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-25	47	924,625.0
18-MAR-25	43	254,273.0
26-MAR-25	87	184,832.0
24-MAR-25	71	105,559.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	18-MAR-25	44	264,095.0
	26-MAR-25	83	168,350.0
	21-MAR-25	65	2,494,350.0
	06-MAR-25	5	444,693.0
	12-MAR-25	27	355,653.0
	18-MAR-25	48	1,878,925.0
	24-MAR-25	72	139,917.0
	06-MAR-25	4	1,232,275.0
	26-MAR-25	86	7,824.0
	24-MAR-25	73	201,830.0
	26-MAR-25	82	66,171.0
	11-MAR-25	13	1,380,075.0
	18-MAR-25	46	5,010.0
	18-MAR-25	45	126,166.0
Month Total:			10,234,623.0
Monthwise Count:		18	

BULANDSHAHAR (05) 2007-08 OCT-07 240100108 06 00 20

	Date	Vr.No	Amount
	26-OCT-07	43A	1,575,000.0
Month Total:			1,575,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 OCT-07 240100109 01 01 20

	Date	Vr.No	Amount
	27-OCT-07	45	330,000.0
Month Total:			330,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2008-09 JAN-09 240100109 01 01 20

	Date	Vr.No	Amount
	28-JAN-09	51	861,000.0
Month Total:			861,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	16-NOV-24	19	407,825.0
	06-NOV-24	2	768,199.0
Month Total:			1,176,024.0
Monthwise Count:		2	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BULANDSHAHAR (05) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
21-JAN-25	21	694,013.0
Month Total:		694,013.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
22-MAR-25	49	66,628.0
11-MAR-25	12	684,594.0
Month Total:		751,222.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
06-NOV-24	10	1,469,908.0
Month Total:		1,469,908.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-25	149	1,313,814.0
10-MAR-25	15	577,755.0
27-MAR-25	186	429,507.0
10-MAR-25	16	306,828.0
Month Total:		2,627,904.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
22-NOV-24	26	41,200.0
27-NOV-24	33	105,150.0
Month Total:		146,350.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
13-DEC-24	13	29,403.0
12-DEC-24	12	51,384.0
10-DEC-24	6	91,479.0
31-DEC-24	35	46,764.0
Month Total:		219,030.0
Monthwise Count:	4	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
13-JAN-25	12	51,696.0
24-JAN-25	22	66,636.0
13-JAN-25	11	24,159.0
Month Total:		142,491.0
Monthwise Count:	3	

FATEHGARH (18) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
14-FEB-25	16	36,336.0
14-FEB-25	15	40,050.0
14-FEB-25	14	24,300.0
15-FEB-25	17	44,730.0
Month Total:		145,416.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
06-MAR-25	13	2,943.0
03-MAR-25	5	23,778.0
03-MAR-25	6	41,454.0
03-MAR-25	4	30,060.0
Month Total:		98,235.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
15-MAR-03	51	57,000.0
Month Total:		57,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
05-SEP-24	11	7,200.0
Month Total:		7,200.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
28-OCT-24	49	1,200.0
25-OCT-24	35	38,340.0
Month Total:		39,540.0
Monthwise Count:	2	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GAZIPUR (30) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-24	51	11,670.0
29-NOV-24	52	36,090.0
16-NOV-24	14	13,266.0
29-NOV-24	50	69,569.0
Month Total:		130,595.0
Monthwise Count:	4	

GAZIPUR (30) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-24	29	50,794.0
Month Total:		50,794.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
10-JAN-25	14	29,481.0
Month Total:		29,481.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
20-FEB-25	43	52,715.0
20-FEB-25	42	33,530.0
Month Total:		86,245.0
Monthwise Count:	2	

GHAZIABAD (59) 2012-13 FEB-13 240100108 06 00 20

Date	Vr.No	Amount
01-FEB-13	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-MAR-14	1	762,035.0
04-MAR-14	2	445,135.0
Month Total:		1,207,170.0
Monthwise Count:	2	

GHAZIABAD (59) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
15-JAN-25	9	87,954.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GHAZIABAD (59) 2024-25 JAN-25 240100108 06 00 20

	Vr.No	Amount
28-JAN-25	30	134,000.0
28-JAN-25	28	210,294.0
Month Total:		432,248.0
Monthwise Count:	3	

GHAZIABAD (59) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
06-FEB-25	7	48,300.0
Month Total:		48,300.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
15-MAR-25	23	601,000.0
15-MAR-25	25	48,604.0
15-MAR-25	24	290,352.0
Month Total:		939,956.0
Monthwise Count:	3	

GONDA (50) 2023-24 FEB-24 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-24	65	319,120.0
Month Total:		319,120.0
Monthwise Count:	1	

GONDA (50) 2024-25 AUG-24 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-24	17	160,614.0
Month Total:		160,614.0
Monthwise Count:	1	

GONDA (50) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-24	20	194,265.0
23-OCT-24	35	39,503.0
17-OCT-24	19	153,210.0
23-OCT-24	34	113,437.0
Month Total:		500,415.0
Monthwise Count:	4	

GONDA (50) 2024-25 NOV-24 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 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 NOV-24 240100108 06 00 20

		Vr.No	Amount
	12-NOV-24	11	150,275.0
	27-NOV-24	57	80,885.0
	23-NOV-24	38	98,655.0
	27-NOV-24	59	28,089.0
	27-NOV-24	60	219,550.0
	23-NOV-24	37	69,000.0
	23-NOV-24	30	103,575.0
	23-NOV-24	29	81,300.0
	23-NOV-24	31	207,745.0
	23-NOV-24	35	167,476.0
	23-NOV-24	36	50,567.0
	27-NOV-24	56	33,469.0
	12-NOV-24	10	126,362.0
	23-NOV-24	34	94,490.0
Month Total:			1,511,438.0
Monthwise Count:		14	

GONDA (50) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
05-DEC-24	5	41,814.0
07-DEC-24	7	271,774.0
07-DEC-24	6	66,255.0
05-DEC-24	4	81,147.0
26-DEC-24	62	255,619.0
Month Total:		716,609.0
Monthwise Count:	5	

GONDA (50) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
25-JAN-25	38	104,842.0
25-JAN-25	43	119,673.0
25-JAN-25	47	85,425.0
17-JAN-25	23	86,310.0
17-JAN-25	22	165,235.0
25-JAN-25	46	208,930.0
Month Total:		770,415.0
Monthwise Count:	6	

GONDA (50) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
24-FEB-25	38	503,466.0
24-FEB-25	36	97,055.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
24-FEB-25	37	354,618.0
15-FEB-25	20	256,681.0
28-FEB-25	55	48,990.0
28-FEB-25	52	92,375.0
28-FEB-25	53	8,588.0
28-FEB-25	54	255,348.0
28-FEB-25	51	74,750.0
15-FEB-25	19	79,030.0
13-FEB-25	9	29,415.0
13-FEB-25	10	54,763.0
03-FEB-25	1	124,164.0
13-FEB-25	8	127,400.0
Month Total:		2,106,643.0
Monthwise Count:	14	

GONDA (50) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-25	59	116,720.0
25-MAR-25	177	74,913.0
24-MAR-25	151	123,658.0
18-MAR-25	58	544,387.0
25-MAR-25	178	279,294.0
18-MAR-25	56	42,952.0
24-MAR-25	152	19,110.0
24-MAR-25	154	11,605.0
18-MAR-25	57	225,847.0
25-MAR-25	176	495,158.0
Month Total:		1,933,644.0
Monthwise Count:	10	

HAPUR (90) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
30-NOV-24	36	94,455.0
30-NOV-24	37	559,250.0
25-NOV-24	16	304,464.0
Month Total:		958,169.0
Monthwise Count:	3	

HAPUR (90) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
07-DEC-24	8	133,875.0
07-DEC-24	7	71,337.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HAPUR (90) 2024-25 DEC-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		205,212.0
Monthwise Count:	2	

HAPUR (90) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
31-JAN-25	37	228,336.0
Month Total:		228,336.0
Monthwise Count:	1	

HAPUR (90) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
13-FEB-25	9	148,008.0
Month Total:		148,008.0
Monthwise Count:	1	

HAPUR (90) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-25	10	285,875.0
07-MAR-25	6	20,167.0
24-MAR-25	44	17,583.0
Month Total:		323,625.0
Monthwise Count:	3	

HARDOI (47) 2002-03 OCT-02 240100108 02 02 20

Date	Vr.No	Amount
21-OCT-02	30	56,000.0
Month Total:		56,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 02 04 20

Date	Vr.No	Amount
29-OCT-02	50	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 06 00 20

Date	Vr.No	Amount
21-OCT-02	31	188,000.0
Month Total:		188,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 07 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2002-03 OCT-02 240100108 07 00 20

Date	Vr.No	Amount
29-OCT-02	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-DEC-02	27	57,000.0
13-DEC-02	28	80,000.0
Month Total:		137,000.0
Monthwise Count:	2	

HARDOI (47) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
15-MAR-03	125	154,000.0
Month Total:		154,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-03	111	94,000.0
Month Total:		94,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-03	339	145,000.0
Month Total:		145,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-03	51	127,000.0
Month Total:		127,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
17-OCT-03	52	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-04	100	137,000.0
Month Total:		137,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	81	157,000.0
Month Total:		157,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
15-JUL-04	42	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount
22-SEP-04	80	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-05	64	670,000.0
Month Total:		670,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
14-MAR-05	77	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	36	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

	Vr.No	Amount
22-AUG-05	35	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-05	33	53,000.0
Month Total:		53,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 JAN-06 240100109 01 01 20

Date	Vr.No	Amount
20-JAN-06	70	105,000.0
Month Total:		105,000.0
Monthwise Count:	1	

HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
22-MAY-06	26	469,000.0
Month Total:		469,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240100109 01 01 20

Date	Vr.No	Amount
13-NOV-07	23	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-08	69	259,000.0
11-JAN-08	22	355,000.0
Month Total:		614,000.0
Monthwise Count:	2	

HARDOI (47) 2018-19 FEB-19 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-19	44	1,378,700.0
Month Total:		1,378,700.0
Monthwise Count:	1	

HARDOI (47) 2022-23 FEB-23 240100108 06 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
15-FEB-23	16	651,000.0
17-FEB-23	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-JAN-04	55	59,000.0
Month Total:		59,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
26-OCT-24	22	226,377.0
26-OCT-24	25	79,506.0
Month Total:		305,883.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-24	13	118,312.0
23-NOV-24	14	298,869.0
Month Total:		417,181.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
20-DEC-24	15	208,625.0
30-DEC-24	18	50,094.0
30-DEC-24	20	187,441.0
30-DEC-24	21	544,564.0
Month Total:		990,724.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
17-JAN-25	12	134,850.0
17-JAN-25	13	737,775.0
Month Total:		872,625.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240100108 06 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
21-FEB-25	11	392,768.0
25-FEB-25	15	246,900.0
19-FEB-25	9	246,625.0
21-FEB-25	10	1,120,739.0
Month Total:		2,007,032.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-25	65	6,685.0
22-MAR-25	52	667,125.0
22-MAR-25	51	55,265.0
22-MAR-25	54	641,280.0
22-MAR-25	55	268,288.0
25-MAR-25	63	125,278.0
25-MAR-25	66	91,552.0
22-MAR-25	53	10,605.0
Month Total:		1,866,078.0
Monthwise Count:	8	

KANPUR NAGAR (20) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-24	32	41,386.0
11-NOV-24	4	25,092.0
Month Total:		66,478.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-25	14	45,198.0
21-MAR-25	63	28,710.0
Month Total:		73,908.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-24	13	63,217.0
28-OCT-24	19	55,475.0
Month Total:		118,692.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 DEC-24 240100108 06 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KANSHIRAM NAGAR (88) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
13-DEC-24	6	113,978.0
30-DEC-24	13	46,990.0
Month Total:		160,968.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
29-JAN-25	20	260,250.0
Month Total:		260,250.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
13-FEB-25	28	151,000.0
Month Total:		151,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	29	311,440.0
Month Total:		311,440.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

Date	Vr.No	Amount
17-FEB-03	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-FEB-03	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-FEB-03	25	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 DEC-03 240100108 06 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2003-04 DEC-03 240100108 06 00 20

Date	Vr.No	Amount
10-DEC-03	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-DEC-05	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-JUN-06	21	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 SEP-08 240100108 06 00 20

Date	Vr.No	Amount
06-SEP-08	3	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
19-OCT-24	33	276,300.0
16-OCT-24	30	258,750.0
Month Total:		535,050.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-24	5	71,100.0
09-DEC-24	6	153,275.0
09-DEC-24	9	485,550.0
09-DEC-24	7	2,415.0
09-DEC-24	10	99,600.0
09-DEC-24	8	8,540.0
Month Total:		820,480.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	27-MAR-25	130	705.0
	27-MAR-25	134	189,000.0
	27-MAR-25	129	74,050.0
	27-MAR-25	148	122,400.0
	27-MAR-25	131	4,354.0
	27-MAR-25	150	202,800.0
	27-MAR-25	133	128,400.0
	27-MAR-25	132	203,100.0
	27-MAR-25	149	19,200.0
	27-MAR-25	147	248,400.0
Month Total:			1,192,409.0
Monthwise Count:		10	

MATHURA (07) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	06-FEB-25	4	2,521.0
	06-FEB-25	5	900.0
	06-FEB-25	3	4,081.0
	06-FEB-25	7	600.0
Month Total:			8,102.0
Monthwise Count:		4	

MATHURA (07) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	20-MAR-25	45	1,605.0
	20-MAR-25	43	36,000.0
	20-MAR-25	41	7,497.0
	20-MAR-25	46	700.0
	20-MAR-25	42	57,000.0
Month Total:			102,802.0
Monthwise Count:		5	

MEERUT (04) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	08-OCT-24	14	83,190.0
	28-OCT-24	67	302,868.0
	04-OCT-24	4	160,623.0
Month Total:			546,681.0
Monthwise Count:		3	

MEERUT (04) 2024-25 NOV-24 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 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MEERUT (04) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
26-NOV-24	58	75,648.0
04-NOV-24	3	105,054.0
19-NOV-24	30	480,625.0
26-NOV-24	57	115,092.0
11-NOV-24	16	199,152.0
Month Total:		975,571.0
Monthwise Count:	5	

MEERUT (04) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-24	12	338,725.0
16-DEC-24	13	76,623.0
16-DEC-24	14	70,572.0
Month Total:		485,920.0
Monthwise Count:	3	

MEERUT (04) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
15-JAN-25	23	291,575.0
Month Total:		291,575.0
Monthwise Count:	1	

MEERUT (04) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
06-FEB-25	4	16,590.0
Month Total:		16,590.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
05-MAR-25	6	514,300.0
19-MAR-25	82	58,744.0
18-MAR-25	72	35,924.0
Month Total:		608,968.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
19-SEP-24	27	113,280.0
24-SEP-24	32	296,086.0
25-SEP-24	36	339,273.0
25-SEP-24	37	164,880.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 SEP-24 240100108 06 00 20

		Vr.No	Amount
	24-SEP-24	31	195,408.0
	24-SEP-24	33	156,708.0
Month Total:			1,265,635.0
Monthwise Count:		6	

MUZAFFARNAGAR (03) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	24-OCT-24	24	156,078.0
	18-OCT-24	18	268,814.0
	18-OCT-24	19	254,628.0
	18-OCT-24	17	64,944.0
Month Total:			744,464.0
Monthwise Count:		4	

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	29-NOV-24	27	103,750.0
	11-NOV-24	2	1,188,928.0
	29-NOV-24	29	119,800.0
	29-NOV-24	30	308,295.0
	18-NOV-24	16	565,560.0
	29-NOV-24	28	221,850.0
	18-NOV-24	17	149,767.0
	29-NOV-24	26	234,275.0
Month Total:			2,892,225.0
Monthwise Count:		8	

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	19-DEC-24	21	106,250.0
	11-DEC-24	9	136,300.0
	11-DEC-24	10	75,500.0
	19-DEC-24	22	5,495.0
Month Total:			323,545.0
Monthwise Count:		4	

MUZAFFARNAGAR (03) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	07-JAN-25	10	17,500.0
	01-JAN-25	3	85,000.0
	07-JAN-25	14	68,406.0
	25-JAN-25	36	1,340,600.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 JAN-25 240100108 06 00 20

	Vr.No	Amount
01-JAN-25	5	92,250.0
07-JAN-25	11	229,750.0
07-JAN-25	13	966,176.0
07-JAN-25	12	294,372.0
Month Total:		3,094,054.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-25	26	171,085.0
11-FEB-25	15	80,544.0
15-FEB-25	31	181,175.0
11-FEB-25	25	145,926.0
11-FEB-25	23	76,987.0
11-FEB-25	27	9,485.0
11-FEB-25	19	29,004.0
11-FEB-25	24	351,250.0
11-FEB-25	17	59,176.0
11-FEB-25	28	35,922.0
11-FEB-25	22	100,875.0
11-FEB-25	21	26,520.0
11-FEB-25	20	9,096.0
11-FEB-25	18	132,824.0
15-FEB-25	35	518,582.0
11-FEB-25	16	123,414.0
Month Total:		2,051,865.0
Monthwise Count:	16	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-25	15	348,100.0
22-MAR-25	59	22,083.0
25-MAR-25	67	12,122.0
11-MAR-25	18	207,312.0
11-MAR-25	21	29,000.0
11-MAR-25	23	810.0
11-MAR-25	14	612,125.0
12-MAR-25	41	136,523.0
22-MAR-25	64	321,189.0
11-MAR-25	22	5,320.0
11-MAR-25	19	45,296.0
12-MAR-25	40	2,691.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	25-MAR-25	70	5,378.0
	12-MAR-25	39	97,950.0
	22-MAR-25	62	152,811.0
	11-MAR-25	20	7,550.0
	22-MAR-25	61	3,990.0
	22-MAR-25	58	134,250.0
	12-MAR-25	38	435,225.0
Month Total:			2,579,725.0
Monthwise Count:		19	

PILIBHIT (16) 2002-03 NOV-02 240100108 02 04 20

	Date	Vr.No	Amount
	22-NOV-02	28	211,500.0
Month Total:			211,500.0
Monthwise Count:		1	

PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

	Date	Vr.No	Amount
	26-MAY-06	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-JAN-08	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-OCT-14	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-JUL-15	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

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2015-16 MAR-16 240100108 06 00 20

		Vr.No	Amount
	04-MAR-16	64	2,682,035.0
Month Total:			2,682,035.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 SEP-24 240100108 06 00 20

	Date	Vr.No	Amount
	04-SEP-24	6	112,211.0
	04-SEP-24	5	1,317,345.0
Month Total:			1,429,556.0
Monthwise Count:		2	

PILIBHIT (16) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	11-NOV-24	21	93,267.0
	11-NOV-24	22	405,500.0
	11-NOV-24	20	831,942.0
Month Total:			1,330,709.0
Monthwise Count:		3	

PILIBHIT (16) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	13-DEC-24	17	366,325.0
	13-DEC-24	20	22,818.0
	13-DEC-24	19	89,517.0
	13-DEC-24	18	777,665.0
Month Total:			1,256,325.0
Monthwise Count:		4	

PILIBHIT (16) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	23-JAN-25	20	205,475.0
	23-JAN-25	18	748,766.0
	23-JAN-25	19	103,268.0
Month Total:			1,057,509.0
Monthwise Count:		3	

PILIBHIT (16) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	28-FEB-25	25	852,515.0
	28-FEB-25	26	56,544.0
Month Total:			909,059.0
Monthwise Count:		2	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-25	17	298,500.0
11-MAR-25	20	18,200.0
27-MAR-25	78	11,300.0
27-MAR-25	80	1,392,155.0
27-MAR-25	81	229,754.0
11-MAR-25	18	1,445,678.0
27-MAR-25	79	20,952.0
11-MAR-25	19	190,339.0
Month Total:		3,606,878.0
Monthwise Count:	8	

RAIBAREILLY (45) 2023-24 AUG-23 240100108 06 00 20

Date	Vr.No	Amount
09-AUG-23	4	15,750.0
Month Total:		15,750.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
07-NOV-24	8	63,900.0
07-NOV-24	6	19,530.0
07-NOV-24	5	8,550.0
Month Total:		91,980.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
18-DEC-24	25	105.0
16-DEC-24	14	21,000.0
16-DEC-24	15	420.0
Month Total:		21,525.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
29-JAN-25	26	11,450.0
16-JAN-25	6	9,270.0
29-JAN-25	24	135,000.0
08-JAN-25	5	13,950.0
22-JAN-25	12	20,000.0
Month Total:		189,670.0
Monthwise Count:	5	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
06-FEB-25	8	3,920.0
Month Total:		3,920.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	40	25,800.0
Month Total:		25,800.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 AUG-24 240100108 06 00 20

Date	Vr.No	Amount
28-AUG-24	23	512,672.0
Month Total:		512,672.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
08-OCT-24	7	748,539.0
16-OCT-24	17	378,415.0
Month Total:		1,126,954.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
20-FEB-25	14	255,326.0
Month Total:		255,326.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
07-MAR-25	3	476,381.0
07-MAR-25	5	12,858.0
Month Total:		489,239.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
09-SEP-24	20	158,837.0
09-SEP-24	22	79,737.0
09-SEP-24	19	52,619.0
09-SEP-24	18	26,271.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2024-25 SEP-24 240100108 06 00 20

	Vr.No	Amount
09-SEP-24	21	68,570.0
11-SEP-24	28	133,224.0
Month Total:		519,258.0
Monthwise Count:	6	

SAHARANPUR (02) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
24-OCT-24	25	37,404.0
22-OCT-24	20	146,796.0
04-OCT-24	2	23,634.0
17-OCT-24	12	51,723.0
18-OCT-24	15	109,026.0
Month Total:		368,583.0
Monthwise Count:	5	

SAHARANPUR (02) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
13-NOV-24	30	502,200.0
07-NOV-24	10	149,688.0
13-NOV-24	29	117,690.0
07-NOV-24	11	99,225.0
Month Total:		868,803.0
Monthwise Count:	4	

SAHARANPUR (02) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
06-DEC-24	15	137,393.0
20-DEC-24	54	91,200.0
17-DEC-24	44	137,668.0
06-DEC-24	14	89,313.0
06-DEC-24	17	279,288.0
17-DEC-24	45	218,322.0
17-DEC-24	49	26,640.0
17-DEC-24	46	227,025.0
17-DEC-24	50	128,064.0
06-DEC-24	16	156,294.0
Month Total:		1,491,207.0
Monthwise Count:	10	

SAHARANPUR (02) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-25	11	139,785.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2024-25 JAN-25 240100108 06 00 20

	Vr.No	Amount
20-JAN-25	23	121,710.0
22-JAN-25	37	113,600.0
20-JAN-25	24	84,465.0
07-JAN-25	13	332,592.0
09-JAN-25	16	148,358.0
22-JAN-25	39	404,806.0
25-JAN-25	47	324,217.0
07-JAN-25	12	109,349.0
22-JAN-25	38	73,491.0
22-JAN-25	36	51,618.0
Month Total:		1,903,991.0
Monthwise Count:	11	

SAHARANPUR (02) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-25	12	398,011.0
05-FEB-25	6	582,357.0
27-FEB-25	32	128,655.0
19-FEB-25	21	234,907.0
11-FEB-25	11	283,854.0
19-FEB-25	22	80,361.0
Month Total:		1,708,145.0
Monthwise Count:	6	

SAHARANPUR (02) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
15-MAR-25	24	211,086.0
26-MAR-25	136	199,997.0
06-MAR-25	5	222,104.0
06-MAR-25	8	41,742.0
24-MAR-25	91	62,304.0
24-MAR-25	95	54,938.0
06-MAR-25	7	96,605.0
18-MAR-25	29	135,492.0
19-MAR-25	41	131,550.0
21-MAR-25	81	236,979.0
24-MAR-25	88	7,336.0
Month Total:		1,400,133.0
Monthwise Count:	11	

SAMBHAL (92) 2024-25 NOV-24 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 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAMBHAL (92) 2024-25 NOV-24 240100108 06 00 20

		Vr.No	Amount
	11-NOV-24	13	188,715.0
	28-NOV-24	58	1,044,719.0
	07-NOV-24	1	356,865.0
Month Total:			1,590,299.0
Monthwise Count:		3	

SAMBHAL (92) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	29-JAN-25	44	435,248.0
Month Total:			435,248.0
Monthwise Count:		1	

SAMBHAL (92) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	21-MAR-25	43	379,046.0
	11-MAR-25	15	848,285.0
	21-MAR-25	44	59,877.0
Month Total:			1,287,208.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	22-OCT-24	18	458,735.0
	22-OCT-24	19	176,961.0
Month Total:			635,696.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	26-NOV-24	28	436,824.0
	26-NOV-24	30	1,023,729.0
	13-NOV-24	11	523,485.0
	13-NOV-24	10	653,304.0
Month Total:			2,637,342.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	18-DEC-24	24	613,461.0
	10-DEC-24	15	1,471,827.0
Month Total:			2,085,288.0
Monthwise Count:		2	

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-25	42	710,805.0
Month Total:		710,805.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-25	43	880,760.0
Month Total:		880,760.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-25	13	400,122.0
24-MAR-25	78	449,496.0
19-MAR-25	27	358,896.0
19-MAR-25	26	396,573.0
Month Total:		1,605,087.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
16-OCT-24	15	71,550.0
Month Total:		71,550.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-24	10	75,575.0
03-DEC-24	2	1,182.0
Month Total:		76,757.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-25	28	89,550.0
Month Total:		89,550.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 JUL-02 240100108 02 01 20

Date	Vr.No	Amount
20-JUL-02	56	107,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2002-03 JUL-02 240100108 02 01 20

	Vr.No	Amount
Month Total:		107,500.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 JUL-02 240100108 06 00 20

Date	Vr.No	Amount
20-JUL-02	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-AUG-02	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-OCT-02	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-NOV-02	166	93,500.0
Month Total:		93,500.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 NOV-02 240100109 01 01 20

Date	Vr.No	Amount
15-NOV-02	167	185,000.0
Month Total:		185,000.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 DEC-02 240100108 02 04 20

Date	Vr.No	Amount
04-DEC-02	209	1,300,000.0
Month Total:		1,300,000.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 FEB-03 240100108 02 01 20

Date	Vr.No	Amount
21-FEB-03	380	751,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2002-03 FEB-03 240100108 02 01 20

	Vr.No	Amount
Month Total:		751,000.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
14-OCT-03	78	390,000.0
Month Total:		390,000.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-04	291	327,000.0
Month Total:		327,000.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
17-MAR-04	473	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
16-JUL-04	21	523,000.0
Month Total:		523,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount
13-SEP-04	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-FEB-05	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-MAR-05	407	235,000.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 MAR-05 240100109 01 01 20

	Vr.No	Amount
Month Total:		235,000.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 SEP-05 240100109 01 01 20

Date	Vr.No	Amount
14-SEP-05	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-JAN-06	33	158,000.0
02-JAN-06	7	79,000.0
16-JAN-06	32	277,000.0
Month Total:		514,000.0
Monthwise Count:	3	

SITAPUR (46) 2005-06 JAN-06 240100109 01 01 20

Date	Vr.No	Amount
16-JAN-06	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-MAR-06	115	265,000.0
Month Total:		265,000.0
Monthwise Count:	1	

SITAPUR (46) 2006-07 JUN-06 240100109 01 01 20

Date	Vr.No	Amount
17-JUN-06	41	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 OCT-07 240100108 06 00 20

Date	Vr.No	Amount
31-OCT-07	91	632,000.0
Month Total:		632,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 OCT-07 240100109 01 01 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2007-08 OCT-07 240100109 01 01 20

Date	Vr.No	Amount
31-OCT-07	90	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
08-JAN-08	11	1,010,000.0
Month Total:		1,010,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 FEB-08 240100109 01 01 20

Date	Vr.No	Amount
02-FEB-08	1	285,000.0
Month Total:		285,000.0
Monthwise Count:	1	

SITAPUR (46) 2008-09 AUG-08 240100108 06 00 20

Date	Vr.No	Amount
11-AUG-08	3	810,000.0
Month Total:		810,000.0
Monthwise Count:	1	

SITAPUR (46) 2008-09 FEB-09 240100109 01 01 20

Date	Vr.No	Amount
13-FEB-09	34	1,110,000.0
Month Total:		1,110,000.0
Monthwise Count:	1	

SITAPUR (46) 2009-10 SEP-09 240100108 06 00 20

Date	Vr.No	Amount
15-SEP-09	38	284,000.0
25-SEP-09	76	276,000.0
Month Total:		560,000.0
Monthwise Count:	2	

SITAPUR (46) 2012-13 JAN-13 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-13	12	1,562,215.0
Month Total:		1,562,215.0
Monthwise Count:	1	

SITAPUR (46) 2017-18 NOV-17 240100108 06 00 20

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2017-18 NOV-17 240100108 06 00 20

Date	Vr.No	Amount
20-NOV-17	699	5,731,907.0
Month Total:		5,731,907.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-23	68	75,000.0
24-FEB-23	66	160,800.0
23-FEB-23	51	112,250.0
24-FEB-23	65	145,000.0
24-FEB-23	67	34,272.0
23-FEB-23	56	19,200.0
23-FEB-23	52	12,000.0
23-FEB-23	53	25,500.0
Month Total:		584,022.0
Monthwise Count:	8	

SITAPUR (46) 2023-24 FEB-24 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-24	81	197,928.0
13-FEB-24	34	95,022.0
23-FEB-24	84	359,955.0
21-FEB-24	63	112,500.0
23-FEB-24	80	53,640.0
21-FEB-24	68	192,402.0
Month Total:		1,011,447.0
Monthwise Count:	6	

SITAPUR (46) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-24	16	94,104.0
Month Total:		94,104.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
14-NOV-24	8	126,265.0
14-NOV-24	7	63,765.0
25-NOV-24	40	35,370.0
25-NOV-24	39	90,225.0
14-NOV-24	15	91,269.0
14-NOV-24	6	26,496.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 NOV-24 240100108 06 00 20

		Vr.No	Amount
	21-NOV-24	24	163,476.0
	21-NOV-24	25	86,634.0
	27-NOV-24	48	107,829.0
	14-NOV-24	11	190,404.0
	14-NOV-24	12	170,055.0
Month Total:			1,151,788.0
Monthwise Count:		11	

SITAPUR (46) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	28-DEC-24	27	105,804.0
	11-DEC-24	12	200,142.0
	20-DEC-24	14	51,654.0
	11-DEC-24	11	187,659.0
	28-DEC-24	28	265,491.0
	28-DEC-24	26	67,662.0
	07-DEC-24	9	67,050.0
	28-DEC-24	32	14,427.0
	20-DEC-24	18	115,290.0
Month Total:			1,075,179.0
Monthwise Count:		9	

SITAPUR (46) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	16-JAN-25	55	51,655.0
	21-JAN-25	68	41,310.0
	03-JAN-25	19	173,619.0
	30-JAN-25	81	73,800.0
	16-JAN-25	52	188,569.0
	21-JAN-25	67	201,600.0
	16-JAN-25	53	167,245.0
	21-JAN-25	70	90,612.0
	30-JAN-25	82	66,366.0
	16-JAN-25	51	78,507.0
Month Total:			1,133,283.0
Monthwise Count:		10	

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	18-MAR-25	105	42,687.0
	18-MAR-25	114	172,250.0
	05-MAR-25	16	652,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
18-MAR-25	103	87,300.0
25-MAR-25	240	3,248.0
11-MAR-25	55	92,817.0
06-MAR-25	32	268,929.0
05-MAR-25	15	200,000.0
21-MAR-25	152	7,050.0
21-MAR-25	151	4,995.0
18-MAR-25	112	113,750.0
24-MAR-25	179	8,964.0
05-MAR-25	18	26,640.0
24-MAR-25	177	46,250.0
21-MAR-25	156	71,250.0
24-MAR-25	182	16,801.0
21-MAR-25	154	63,000.0
25-MAR-25	235	5,145.0
25-MAR-25	237	22,547.0
06-MAR-25	30	259,668.0
24-MAR-25	184	1,395.0
24-MAR-25	183	9,225.0
05-MAR-25	19	48,024.0
07-MAR-25	41	226,250.0
18-MAR-25	106	325,676.0
24-MAR-25	178	23,488.0
25-MAR-25	234	1,110.0
24-MAR-25	175	121,250.0
07-MAR-25	44	537,633.0
11-MAR-25	56	109,962.0
25-MAR-25	254	7,500.0
18-MAR-25	100	122,913.0
25-MAR-25	236	1,815.0
06-MAR-25	29	180,250.0
01-MAR-25	9	309,273.0
18-MAR-25	111	42,750.0
05-MAR-25	21	198,909.0
25-MAR-25	232	3,222.0
26-MAR-25	270	4,425.0
26-MAR-25	271	20,195.0
11-MAR-25	60	480,102.0
26-MAR-25	267	7,595.0
18-MAR-25	101	132,093.0
18-MAR-25	104	136,512.0
21-MAR-25	158	57,250.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
25-MAR-25	238	4,277.0
18-MAR-25	99	112,824.0
01-MAR-25	2	473,805.0
24-MAR-25	176	9,000.0
25-MAR-25	233	10,000.0
06-MAR-25	28	109,750.0
24-MAR-25	171	96,500.0
24-MAR-25	195	35,349.0
24-MAR-25	174	22,500.0
11-MAR-25	57	277,398.0
06-MAR-25	31	165,942.0
21-MAR-25	147	18,978.0
26-MAR-25	273	3,150.0
25-MAR-25	251	22,015.0
01-MAR-25	7	193,347.0
18-MAR-25	108	17,880.0
01-MAR-25	3	84,504.0
21-MAR-25	144	14,903.0
18-MAR-25	115	78,000.0
21-MAR-25	161	198,000.0
25-MAR-25	252	4,905.0
21-MAR-25	149	48,015.0
21-MAR-25	160	245,500.0
06-MAR-25	35	76,959.0
07-MAR-25	39	22,500.0
01-MAR-25	6	46,692.0
07-MAR-25	38	76,500.0
18-MAR-25	110	118,125.0
18-MAR-25	113	96,000.0
21-MAR-25	153	61,000.0
24-MAR-25	185	4,445.0
24-MAR-25	172	252,000.0
05-MAR-25	14	95,500.0
24-MAR-25	180	3,816.0
18-MAR-25	109	13,542.0
01-MAR-25	8	48,600.0
26-MAR-25	272	59,680.0
25-MAR-25	239	4,690.0
21-MAR-25	159	96,750.0
11-MAR-25	59	224,375.0
18-MAR-25	98	69,111.0
21-MAR-25	155	25,500.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	26-MAR-25	269	1,217.0
	24-MAR-25	186	30,800.0
	18-MAR-25	102	428,994.0
	26-MAR-25	265	500.0
	01-MAR-25	1	266,500.0
	21-MAR-25	150	8,250.0
	21-MAR-25	145	24,290.0
	25-MAR-25	253	49,500.0
	21-MAR-25	146	9,940.0
	24-MAR-25	181	5,544.0
	05-MAR-25	17	182,250.0
	18-MAR-25	107	72,120.0
	07-MAR-25	45	465,966.0
	11-MAR-25	61	285,408.0
	11-MAR-25	58	138,798.0
	21-MAR-25	148	26,409.0
	24-MAR-25	173	10,000.0
	26-MAR-25	268	2,905.0
Month Total:			10,926,326.0
Monthwise Count:		105	

SULTANPUR (52) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
24-OCT-24	34	55,575.0
23-OCT-24	28	45,744.0
23-OCT-24	29	47,214.0
23-OCT-24	27	111,684.0
15-OCT-24	10	129,531.0
23-OCT-24	30	51,390.0
Month Total:		441,138.0
Monthwise Count:	6	

SULTANPUR (52) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
25-NOV-24	25	76,932.0
25-NOV-24	23	42,995.0
25-NOV-24	22	122,236.0
Month Total:		242,163.0
Monthwise Count:	3	

SULTANPUR (52) 2024-25 DEC-24 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 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SULTANPUR (52) 2024-25 DEC-24 240100108 06 00 20

		Vr.No	Amount
	21-DEC-24	43	46,910.0
	21-DEC-24	42	54,135.0
	13-DEC-24	22	74,034.0
	21-DEC-24	39	1,905.0
	30-DEC-24	56	90,100.0
	21-DEC-24	40	33,703.0
Month Total:			300,787.0
Monthwise Count:		6	

SULTANPUR (52) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	04-JAN-25	10	78,700.0
	21-JAN-25	27	42,354.0
	04-JAN-25	9	25,169.0
Month Total:			146,223.0
Monthwise Count:		3	

SULTANPUR (52) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	14-FEB-25	12	40,951.0
	03-FEB-25	7	31,080.0
Month Total:			72,031.0
Monthwise Count:		2	

SULTANPUR (52) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	20-MAR-25	41	33,468.0
	03-MAR-25	1	45,200.0
	05-MAR-25	6	77,012.0
	06-MAR-25	9	27,813.0
Month Total:			183,493.0
Monthwise Count:		4	

VARANASI (27) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	16-OCT-24	43	46,125.0
Month Total:			46,125.0
Monthwise Count:		1	

VARANASI (27) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	22-NOV-24	39	25,800.0

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

Status as on 22-JUL-25 11:29 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

VARANASI (27) 2024-25 NOV-24 240100108 06 00 20

		Vr.No	Amount
	19-NOV-24	18	23,850.0
Month Total:			49,650.0
Monthwise Count:		2	

VARANASI (27) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	17-JAN-25	19	69,125.0
Month Total:			69,125.0
Monthwise Count:		1	

VARANASI (27) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	22-MAR-25	93	825.0
	17-MAR-25	53	48,425.0
	17-MAR-25	52	42,295.0
Month Total:			91,545.0
Monthwise Count:		3	

Head Total:	216403130.0	Headwise Count:	898
Grant Total:	216403130.0	Grantwise Count:	898

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

Status as on 22-JUL-25 11:29 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
LUCKNOW (43)	2024-25	JAN-25	240100108 03 04 20

Date	Vr.No	Amount
08-JAN-25	16	10,312,500.0
Month Total:		10,312,500.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240100108 03 04 20

Date	Vr.No	Amount
28-MAR-25	239	8,537,173.0
Month Total:		8,537,173.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JUL-24 240100108 03 03 20

Date	Vr.No	Amount
22-JUL-24	13	5,233,000.0
22-JUL-24	11	4,224,803.0
Month Total:		9,457,803.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 AUG-24 240100108 03 03 20

Date	Vr.No	Amount
24-AUG-24	16	33,985.0
Month Total:		33,985.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 SEP-24 240100108 03 03 20

Date	Vr.No	Amount
21-SEP-24	38	183,335.0
26-SEP-24	47	152,821.0
Month Total:		336,156.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 03 03 20

Date	Vr.No	Amount
18-OCT-24	15	265,677.0
Month Total:		265,677.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 03 03 20

Date	Vr.No	Amount
21-NOV-24	15	36,938.0
13-NOV-24	9	4,516,536.0

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

Status as on 22-JUL-25 11:29 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 03 03 20

	Vr.No	Amount
Month Total:		4,553,474.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 DEC-24 240100108 03 03 20

Date	Vr.No	Amount
13-DEC-24	20	267,618.0
28-DEC-24	40	78,784.0
13-DEC-24	21	12,562,000.0
Month Total:		12,908,402.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 JAN-25 240100108 03 03 20

Date	Vr.No	Amount
01-JAN-25	3	35,000.0
13-JAN-25	19	344,735.0
Month Total:		379,735.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 FEB-25 240100108 03 03 20

Date	Vr.No	Amount
03-FEB-25	1	35,000.0
17-FEB-25	24	7,080.0
19-FEB-25	32	64,540.0
18-FEB-25	26	1,057,817.0
Month Total:		1,164,437.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 240100108 03 03 20

Date	Vr.No	Amount
31-MAR-25	168	9,580,470.0
31-MAR-25	167	3,731,800.0
25-MAR-25	79	841,997.0
06-MAR-25	8	395,871.0
31-MAR-25	163	3,394,266.0
04-MAR-25	2	35,000.0
Month Total:		17,979,404.0
Monthwise Count:	6	

SHAHJAHANPUR (15) 2025-26 MAY-25 240100108 03 03 20

Date	Vr.No	Amount
16-MAY-25	5	210,342.0
26-MAY-25	8	861,232.0

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

Status as on 22-JUL-25 11:29 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 MAY-25 240100108 03 03 20

	Vr.No	Amount
Month Total:		1,071,574.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 JUN-25 240100108 03 03 20

	Date	Vr.No	Amount
	11-JUN-25	7	416,673.0
	21-JUN-25	10	950,171.0
Month Total:			1,366,844.0
Monthwise Count:		2	

Head Total:	68367164.0		Headwise Count:	29
Grant Total:	68367164.0		Grantwise Count:	29

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2024-25 NOV-24 221005105 03 68 20

Date	Vr.No	Amount
08-NOV-24	16	105,255.0
05-NOV-24	1	303,930.0
08-NOV-24	15	589,215.0
Month Total:		998,400.0
Monthwise Count:	3	

AGRA (08) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	387	115,498.0
31-MAR-25	388	4,384,478.0
31-MAR-25	393	1,623.0
Month Total:		4,501,599.0
Monthwise Count:	3	

AURAIYA (81) 2024-25 JUN-24 221005105 03 93 20

Date	Vr.No	Amount
03-JUN-24	1	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 AUG-24 221005105 03 93 20

Date	Vr.No	Amount
08-AUG-24	5	14,761,000.0
Month Total:		14,761,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
24-DEC-24	26	45,082,217.0
Month Total:		45,082,217.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
20-FEB-25	10	14,440,783.0
Month Total:		14,440,783.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AURAIYA (81) 2024-25 MAR-25 221005105 03 93 20

	Vr.No	Amount
25-MAR-25	17	44,119,030.0
Month Total:		44,119,030.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 JUN-25 221005105 03 93 20

Date	Vr.No	Amount
02-JUN-25	1	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 JUN-23 221005105 03 84 20

Date	Vr.No	Amount
05-JUN-23	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-SEP-23	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-JAN-24	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-MAR-24	28	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 APR-24 221005105 03 84 20

Date	Vr.No	Amount
22-APR-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JUL-24 221005105 03 84 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BAHRAICH (51) 2024-25 JUL-24 221005105 03 84 20

		Vr.No	Amount
	29-JUL-24	27	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 OCT-24 221005105 03 84 20

	Date	Vr.No	Amount
	23-OCT-24	30	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 DEC-24 221005105 03 84 20

	Date	Vr.No	Amount
	13-DEC-24	12	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 FEB-25 221005105 03 84 20

	Date	Vr.No	Amount
	27-FEB-25	28	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 FEB-25 221005105 03 91 20

	Date	Vr.No	Amount
	27-FEB-25	29	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

BASTI (33) 2023-24 MAR-24 221005105 03 82 20

	Date	Vr.No	Amount
	20-MAR-24	105	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 JUN-24 221005105 03 82 20

	Date	Vr.No	Amount
	05-JUN-24	21	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 SEP-24 221005105 03 82 20

	Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BASTI (33) 2024-25 SEP-24 221005105 03 82 20

	Vr.No	Amount
12-SEP-24	35	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 OCT-24 221005105 03 82 20

Date	Vr.No	Amount
29-OCT-24	121	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 JAN-25 221005105 03 82 20

Date	Vr.No	Amount
15-JAN-25	35	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 JAN-25 221005105 03 91 20

Date	Vr.No	Amount
15-JAN-25	36	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 221005105 03 82 20

Date	Vr.No	Amount
07-MAR-25	63	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 221005105 03 82 20

Date	Vr.No	Amount
16-JUN-25	56	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 221005105 03 91 20

Date	Vr.No	Amount
16-JUN-25	55	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BIJNORE (12) 2024-25 OCT-24 221005105 03 93 20

	Vr.No	Amount
14-OCT-24	23	29,761,500.0
Month Total:		29,761,500.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
16-JAN-25	16	29,761,500.0
Month Total:		29,761,500.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
28-MAR-25	79	10,000,000.0
21-MAR-25	51	34,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 JUN-24 221005105 03 93 20

Date	Vr.No	Amount
06-JUN-24	3	435,570.0
Month Total:		435,570.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JUL-24 221005105 03 93 20

Date	Vr.No	Amount
11-JUL-24	15	5,017,927.0
Month Total:		5,017,927.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
13-SEP-24	13	8,075,171.0
Month Total:		8,075,171.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
24-OCT-24	38	7,628,914.0
Month Total:		7,628,914.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 DEC-24 221005105 03 93 20

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BULANDSHAHAR (05) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
23-DEC-24	43	19,727,202.0
Month Total:		19,727,202.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
17-JAN-25	19	1,673,712.0
Month Total:		1,673,712.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
18-FEB-25	32	20,941,910.0
Month Total:		20,941,910.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
24-MAR-25	85	12,819,373.0
28-MAR-25	149	33,393,060.0
11-MAR-25	5	15,972,810.0
Month Total:		62,185,243.0
Monthwise Count:	3	

C.S.M.NAGAR (89) 2023-24 AUG-23 221005105 03 93 20

Date	Vr.No	Amount
25-AUG-23	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-MAR-24	53	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
13-SEP-24	3	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

C.S.M.NAGAR (89) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
28-DEC-24	31	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
28-FEB-25	23	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

CHANDAULI (77) 2023-24 AUG-23 221005105 03 93 20

Date	Vr.No	Amount
25-AUG-23	28	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
11-DEC-24	17	15,061,000.0
Month Total:		15,061,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
21-JAN-25	22	14,700,000.0
Month Total:		14,700,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
26-MAR-25	87	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 NOV-22 221005105 03 53 20

Date	Vr.No	Amount
18-NOV-22	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

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2022-23 JAN-23 221005105 03 53 20

	Vr.No	Amount
05-JAN-23	1	10,000,000.0
05-JAN-23	2	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

DEORIA (35) 2022-23 FEB-23 221005105 03 53 20

Date	Vr.No	Amount
23-FEB-23	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-MAY-23	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-SEP-23	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-NOV-23	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-MAR-24	154	83,336,000.0
11-MAR-24	17	41,666,000.0
Month Total:		125,002,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 JUL-24 221005105 03 53 20

Date	Vr.No	Amount
19-JUL-24	42	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2024-25 OCT-24 221005105 03 53 20

Date	Vr.No	Amount
05-OCT-24	9	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 MAR-25 221005105 03 53 20

Date	Vr.No	Amount
03-MAR-25	2	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 JUL-23 221005105 03 48 20

Date	Vr.No	Amount
28-JUL-23	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JUN-24 221005105 03 48 20

Date	Vr.No	Amount
04-JUN-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 DEC-24 221005105 03 48 20

Date	Vr.No	Amount
07-DEC-24	2	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 FEB-25 221005105 03 48 20

Date	Vr.No	Amount
24-FEB-25	24	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 MAR-25 221005105 03 48 20

Date	Vr.No	Amount
25-MAR-25	53	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2023-24 JAN-24 221005105 03 28 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19) 2023-24 JAN-24 221005105 03 28 20

	Vr.No	Amount
11-JAN-24	18	133,000,000.0
Month Total:		133,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2023-24 JAN-24 221005105 03 31 20

Date	Vr.No	Amount
11-JAN-24	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-MAR-24	148	20,000,000.0
30-MAR-24	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-MAY-24	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-MAY-24	16	23,875,000.0
Month Total:		23,875,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 JUL-24 221005105 03 28 20

Date	Vr.No	Amount
11-JUL-24	21	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 AUG-24 221005105 03 31 20

Date	Vr.No	Amount
02-AUG-24	1	23,875,000.0
Month Total:		23,875,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 OCT-24 221005105 03 28 20

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19) 2024-25 OCT-24 221005105 03 28 20

Date	Vr.No	Amount
18-OCT-24	42	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 NOV-24 221005105 03 68 20

Date	Vr.No	Amount
22-NOV-24	18	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 221005105 03 28 20

Date	Vr.No	Amount
16-DEC-24	39	375,000,000.0
Month Total:		375,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 221005105 03 31 20

Date	Vr.No	Amount
16-DEC-24	38	23,875,000.0
Month Total:		23,875,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 FEB-25 221005105 03 28 20

Date	Vr.No	Amount
18-FEB-25	27	375,000,000.0
Month Total:		375,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 FEB-25 221005105 03 31 20

Date	Vr.No	Amount
18-FEB-25	26	35,812,500.0
Month Total:		35,812,500.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 221005105 03 31 20

Date	Vr.No	Amount
26-MAR-25	129	35,812,500.0
Month Total:		35,812,500.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 NOV-23 221005105 03 83 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2023-24 NOV-23 221005105 03 83 20

	Vr.No	Amount
09-NOV-23	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-MAR-24	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-APR-24	6	58,333,000.0
Month Total:		58,333,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 221005105 03 83 20

Date	Vr.No	Amount
29-JUN-24	81	58,333,000.0
Month Total:		58,333,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221005105 03 83 20

Date	Vr.No	Amount
28-AUG-24	53	58,334,000.0
Month Total:		58,334,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 221005105 03 83 20

Date	Vr.No	Amount
18-OCT-24	72	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 221005105 03 83 20

Date	Vr.No	Amount
21-DEC-24	66	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 221005105 03 91 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2024-25 DEC-24 221005105 03 91 20

	Vr.No	Amount
18-DEC-24	55	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 APR-25 221005105 03 83 20

Date	Vr.No	Amount
24-APR-25	5	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 FEB-24 221005105 03 51 20

Date	Vr.No	Amount
29-FEB-24	46	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 JUN-24 221005105 03 51 20

Date	Vr.No	Amount
13-JUN-24	18	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 OCT-24 221005105 03 51 20

Date	Vr.No	Amount
25-OCT-24	45	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 221005105 03 51 20

Date	Vr.No	Amount
28-FEB-25	44	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 221005105 03 51 20

Date	Vr.No	Amount
27-MAR-25	78	22,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JUN-25 221005105 03 51 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FATEHPUR (21) 2025-26 JUN-25 221005105 03 51 20

	Vr.No	Amount
11-JUN-25	10	5,073,702.0
Month Total:		5,073,702.0
Monthwise Count:	1	

FIROZABAD (68) 2022-23 MAY-22 221005105 03 81 20

Date	Vr.No	Amount
17-MAY-22	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-JUL-22	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-SEP-22	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-MAR-23	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-SEP-23	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-NOV-23	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 22-JUL-25 11:29 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
30-MAR-24	172	50,000,000.0
18-MAR-24	33	50,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 JUL-24 221005105 03 81 20

Date	Vr.No	Amount
02-JUL-24	3	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 SEP-24 221005105 03 81 20

Date	Vr.No	Amount
28-SEP-24	43	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 NOV-24 221005105 03 81 20

Date	Vr.No	Amount
29-NOV-24	20	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 221005105 03 81 20

Date	Vr.No	Amount
19-FEB-25	24	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 221005105 03 91 20

Date	Vr.No	Amount
04-MAR-25	3	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 JUN-25 221005105 03 81 20

Date	Vr.No	Amount
16-JUN-25	8	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2022-23 AUG-22 221005105 03 70 20

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2022-23 AUG-22 221005105 03 70 20

Date	Vr.No	Amount
25-AUG-22	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-NOV-22	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-JAN-23	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-MAR-23	188	15,000,000.0
06-MAR-23	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-MAY-23	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-SEP-23	6	65,000,000.0
Month Total:		65,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 NOV-23 221005105 03 70 20

Date	Vr.No	Amount
03-NOV-23	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

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2023-24 DEC-23 221005105 03 71 20

Date	Vr.No	Amount
22-DEC-23	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-JAN-24	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
28-MAR-24	127	75,000,000.0
04-MAR-24	2	65,000,000.0
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-MAR-24	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-APR-24	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-MAY-24	63	83,300,000.0
Month Total:		83,300,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 JUL-24 221005105 03 71 20

Date	Vr.No	Amount
10-JUL-24	13	58,300,000.0
Month Total:		58,300,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 221005105 03 70 20

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 221005105 03 70 20

Date	Vr.No	Amount
28-SEP-24	85	166,700,000.0
Month Total:		166,700,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 221005105 03 71 20

Date	Vr.No	Amount
17-SEP-24	29	94,000,000.0
Month Total:		94,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 OCT-24 221005105 03 71 20

Date	Vr.No	Amount
28-OCT-24	67	51,900,000.0
Month Total:		51,900,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 JAN-25 221005105 03 68 20

Date	Vr.No	Amount
28-JAN-25	40	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 JAN-25 221005105 03 71 20

Date	Vr.No	Amount
10-JAN-25	13	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 FEB-25 221005105 03 70 20

Date	Vr.No	Amount
21-FEB-25	25	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	106	14,500,000.0
25-MAR-25	62	500,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

Date	Vr.No	Amount
31-MAR-25	104	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 71 20

Date	Vr.No	Amount
07-MAR-25	8	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 JUN-25 221005105 03 71 20

Date	Vr.No	Amount
16-JUN-25	19	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 221005105 03 54 20

Date	Vr.No	Amount
01-MAR-24	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-MAY-24	12	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JUN-24 221005105 03 54 20

Date	Vr.No	Amount
29-JUN-24	35	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 AUG-24 221005105 03 54 20

Date	Vr.No	Amount
22-AUG-24	46	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 OCT-24 221005105 03 54 20

Date	Vr.No	Amount

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAZIPUR (30) 2024-25 OCT-24 221005105 03 54 20

	Vr.No	Amount
23-OCT-24	80	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 DEC-24 221005105 03 54 20

Date	Vr.No	Amount
26-DEC-24	28	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 APR-25 221005105 03 54 20

Date	Vr.No	Amount
24-APR-25	4	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 JUL-24 221005105 03 93 20

Date	Vr.No	Amount
04-JUL-24	6	450,000.0
04-JUL-24	7	8,844,667.0
Month Total:		9,294,667.0
Monthwise Count:	2	

GONDA (50) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
10-OCT-24	43	16,954,654.0
Month Total:		16,954,654.0
Monthwise Count:	1	

GONDA (50) 2024-25 NOV-24 221005105 03 93 20

Date	Vr.No	Amount
19-NOV-24	27	3,511,080.0
Month Total:		3,511,080.0
Monthwise Count:	1	

GONDA (50) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
21-JAN-25	13	2,900,092.0
Month Total:		2,900,092.0
Monthwise Count:	1	

GONDA (50) 2024-25 FEB-25 221005105 03 93 20

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

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
22-FEB-25	85	22,974,789.0
Month Total:		22,974,789.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
31-MAR-25	271	18,675,259.0
28-MAR-25	205	19,121,929.0
31-MAR-25	273	3,668,668.0
31-MAR-25	272	2,599,229.0
10-MAR-25	44	23,729,709.0
Month Total:		67,794,794.0
Monthwise Count:	5	

GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

Date	Vr.No	Amount
01-JUL-02	33	78,661.0
Month Total:		78,661.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221005105 03 68 20

Date	Vr.No	Amount
25-MAR-15	227	20,531.0
26-MAR-15	284	39,534.0
Month Total:		60,065.0
Monthwise Count:	2	

HARDOI (47) 2024-25 JUL-24 221005105 03 49 20

Date	Vr.No	Amount
05-JUL-24	17	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 SEP-24 221005105 03 49 20

Date	Vr.No	Amount
26-SEP-24	33	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 DEC-24 221005105 03 49 20

Date	Vr.No	Amount
02-DEC-24	1	37,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

HARDOI (47) 2024-25 DEC-24 221005105 03 49 20

	Vr.No	Amount
Month Total:		37,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 221005105 03 49 20

Date	Vr.No	Amount
16-JAN-25	16	37,500,000.0
Month Total:		37,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221005105 03 49 20

Date	Vr.No	Amount
28-MAR-25	181	41,900,000.0
Month Total:		41,900,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JUN-24 221005105 03 86 20

Date	Vr.No	Amount
27-JUN-24	65	3,829,727.0
Month Total:		3,829,727.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 AUG-24 221005105 03 86 20

Date	Vr.No	Amount
06-AUG-24	12	1,800,345.0
Month Total:		1,800,345.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 SEP-24 221005105 03 86 20

Date	Vr.No	Amount
02-SEP-24	1	3,975,164.0
25-SEP-24	34	3,701,024.0
25-SEP-24	36	3,000,000.0
Month Total:		10,676,188.0
Monthwise Count:	3	

JAUNPUR (29) 2024-25 OCT-24 221005105 03 86 20

Date	Vr.No	Amount
17-OCT-24	58	1,250,800.0
17-OCT-24	59	2,622,094.0
05-OCT-24	37	2,340,793.0
Month Total:		6,213,687.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JAUNPUR (29) 2024-25 NOV-24 221005105 03 86 20

Date	Vr.No	Amount
14-NOV-24	31	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 DEC-24 221005105 03 86 20

Date	Vr.No	Amount
12-DEC-24	21	16,570,000.0
Month Total:		16,570,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 FEB-25 221005105 03 86 20

Date	Vr.No	Amount
20-FEB-25	33	17,800,000.0
Month Total:		17,800,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 MAR-25 221005105 03 86 20

Date	Vr.No	Amount
29-MAR-25	239	28,175,000.0
Month Total:		28,175,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 MAR-23 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-23	537	9,997,840.0
Month Total:		9,997,840.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 221005105 03 68 20

Date	Vr.No	Amount
16-JAN-25	52	4,458,530.0
Month Total:		4,458,530.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
26-MAR-25	273	4,468,450.0
10-MAR-25	67	4,778,280.0
Month Total:		9,246,730.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 JUN-24 221005105 03 68 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount
13-JUN-24	108	569,672.0
13-JUN-24	109	449,395.0
13-JUN-24	110	344,203.0
13-JUN-24	107	114,810,623.0
13-JUN-24	105	14,271,205.0
13-JUN-24	106	647,383.0
Month Total:		131,092,481.0
Monthwise Count:	6	

KANPUR NAGAR (20) 2024-25 SEP-24 221005105 03 68 20

Date	Vr.No	Amount
18-SEP-24	155	83,138,564.0
18-SEP-24	154	5,147,110.0
Month Total:		88,285,674.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 DEC-24 221005105 03 68 20

Date	Vr.No	Amount
04-DEC-24	21	407,777.0
04-DEC-24	17	687,878.0
04-DEC-24	18	481,310.0
04-DEC-24	20	65,348,776.0
04-DEC-24	22	33,274,017.0
04-DEC-24	19	322,726.0
Month Total:		100,522,484.0
Monthwise Count:	6	

KANPUR NAGAR (20) 2024-25 FEB-25 221005105 03 68 20

Date	Vr.No	Amount
25-FEB-25	210	185,690.0
Month Total:		185,690.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
24-MAR-25	335	60,242,754.0
24-MAR-25	338	127,186.0
24-MAR-25	343	67,158,689.0
24-MAR-25	351	2,315,250.0
24-MAR-25	333	435,990.0
24-MAR-25	344	19,085,410.0
31-MAR-25	1047	4,238,565.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 MAR-25 221005105 03 68 20

	Vr.No	Amount
24-MAR-25	340	359,442.0
24-MAR-25	353	303,279.0
Month Total:		154,266,565.0
Monthwise Count:	9	

KANPUR NAGAR (20) 2025-26 JUN-25 221005105 03 68 20

Date	Vr.No	Amount
16-JUN-25	141	65,594,511.0
Month Total:		65,594,511.0
Monthwise Count:	1	

KAUSHAMBI (82) 2023-24 FEB-24 221005105 03 93 20

Date	Vr.No	Amount
08-FEB-24	10	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
05-OCT-24	10	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
12-DEC-24	6	41,300,000.0
Month Total:		41,300,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
24-JAN-25	17	18,223,000.0
Month Total:		18,223,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAY-24 221005105 03 93 20

Date	Vr.No	Amount
03-MAY-24	3	29,761,000.0
Month Total:		29,761,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 OCT-24 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LALITPUR (58) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
29-OCT-24	29	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
20-FEB-25	15	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
26-MAR-25	78	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 JUN-25 221005105 03 93 20

Date	Vr.No	Amount
03-JUN-25	1	44,645,930.0
Month Total:		44,645,930.0
Monthwise Count:	1	

LUCKNOW (43) 2005-06 MAR-06 221005105 03 66 20

Date	Vr.No	Amount
31-MAR-06	641	10,000,000.0
31-MAR-06	639	5,002,946.0
31-MAR-06	1133	262,000.0
31-MAR-06	682	2,133,769.0
Month Total:		17,398,715.0
Monthwise Count:	4	

LUCKNOW (43) 2006-07 FEB-07 221005105 03 68 20

Date	Vr.No	Amount
22-FEB-07	242A	21,622,000.0
Month Total:		21,622,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 FEB-21 221005105 03 08 20

Date	Vr.No	Amount
02-FEB-21	16	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 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2021-22 FEB-22 221005105 03 08 20

Date	Vr.No	Amount
17-FEB-22	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-MAR-22	933	12,835,000.0
14-MAR-22	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-MAR-22	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-DEC-22	91	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221005105 03 66 20

Date	Vr.No	Amount
18-JAN-23	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-FEB-23	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-FEB-23	183	366,668,000.0
Month Total:		366,668,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

Date	Vr.No	Amount
31-MAR-23	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
25-MAR-23	610	100,000,000.0
02-MAR-23	40	25,200,000.0
Month Total:		125,200,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 APR-23 221005105 03 12 20

Date	Vr.No	Amount
29-APR-23	30	13,333,000.0
Month Total:		13,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 08 20

Date	Vr.No	Amount
02-MAY-23	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-MAY-23	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-SEP-23	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-SEP-23	68	9,100,000.0
Month Total:		9,100,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 OCT-23 221005105 03 08 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2023-24 OCT-23 221005105 03 08 20

Date	Vr.No	Amount
13-OCT-23	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-OCT-23	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-NOV-23	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
09-NOV-23	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-DEC-23	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-FEB-24	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-MAR-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2023-24 MAR-24 221005105 03 12 20

		Vr.No	Amount
	22-MAR-24	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-APR-24	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-APR-24	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
	29-APR-24	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-APR-24	27	583,333,000.0
Month Total:			583,333,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 AUG-24 221005105 03 68 20

	Date	Vr.No	Amount
	30-AUG-24	274	150,000,000.0
Month Total:			150,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 SEP-24 221005105 03 09 20

	Date	Vr.No	Amount
	19-SEP-24	150	500,000,000.0
Month Total:			500,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 SEP-24 221005105 03 66 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2024-25 SEP-24 221005105 03 66 20

	Vr.No	Amount
13-SEP-24	107	583,334,000.0
Month Total:		583,334,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 221005105 03 67 20

Date	Vr.No	Amount
13-SEP-24	108	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 221005105 03 08 20

Date	Vr.No	Amount
04-DEC-24	7	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 221005105 03 09 20

Date	Vr.No	Amount
04-DEC-24	9	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 221005105 03 68 20

Date	Vr.No	Amount
19-DEC-24	144	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 221005105 03 09 20

Date	Vr.No	Amount
04-FEB-25	31	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221005105 03 12 20

Date	Vr.No	Amount
10-MAR-25	51	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 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 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 MAY-25 221005105 03 08 20

	Vr.No	Amount
02-MAY-25	9	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 09 20

Date	Vr.No	Amount
29-MAY-25	190	312,500,000.0
01-MAY-25	2	500,000,000.0
Month Total:		812,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 12 20

Date	Vr.No	Amount
01-MAY-25	5	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 66 20

Date	Vr.No	Amount
21-MAY-25	100	875,000,000.0
Month Total:		875,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 87 20

Date	Vr.No	Amount
15-MAY-25	39	17,000,000.0
Month Total:		17,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 221005105 03 67 20

Date	Vr.No	Amount
24-JUN-25	199	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 221005105 03 25 20

Date	Vr.No	Amount
12-JAN-22	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2021-22 MAR-22 221005105 03 25 20

Date	Vr.No	Amount
15-MAR-22	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-JUN-22	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-AUG-22	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-AUG-22	117	70,000,000.0
Month Total:		70,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

Date	Vr.No	Amount
17-OCT-22	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-DEC-22	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-JAN-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 FEB-23 221005105 03 25 20

		Vr.No	Amount
	09-FEB-23	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-MAR-23	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-APR-23	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-JUN-23	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
	08-SEP-23	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-NOV-23	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-NOV-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 25 20

	Vr.No	Amount
30-MAR-24	519	85,300,000.0
01-MAR-24	6	216,668,000.0
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-MAR-24	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-APR-24	12	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221005105 03 25 20

Date	Vr.No	Amount
29-JUN-24	157	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount
29-JUN-24	156	50,266,000.0
Month Total:		50,266,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221005105 06 00 20

Date	Vr.No	Amount
16-DEC-24	85	846,610.0
Month Total:		846,610.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 03 25 20

Date	Vr.No	Amount
22-MAR-25	230	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 06 00 20

Date	Vr.No	Amount
22-MAR-25	239	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 03 25 20

Date	Vr.No	Amount
01-MAY-25	1	625,000,000.0
Month Total:		625,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 06 00 20

Date	Vr.No	Amount
16-MAY-25	65	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221005105 06 00 20

Date	Vr.No	Amount
16-JUN-25	85	48,000,000.0
Month Total:		48,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 AUG-22 221005105 03 55 20

Date	Vr.No	Amount
10-AUG-22	10	3,334,000.0
Month Total:		3,334,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 NOV-23 221005105 03 55 20

Date	Vr.No	Amount
10-NOV-23	37	33,333,000.0
Month Total:		33,333,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 OCT-24 221005105 03 55 20

Date	Vr.No	Amount
09-OCT-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221005105 03 55 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

MIRZAPUR (28) 2024-25 MAR-25 221005105 03 55 20

	Vr.No	Amount
29-MAR-25	126	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 APR-25 221005105 03 55 20

Date	Vr.No	Amount
24-APR-25	5	55,000,000.0
Month Total:		55,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
05-SEP-24	6	8,728,781.0
Month Total:		8,728,781.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
19-DEC-24	22	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
22-MAR-25	52	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
01-OCT-24	1	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
18-FEB-25	16	32,000,000.0
Month Total:		32,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PILIBHIT (16) 2024-25 MAR-25 221005105 03 93 20

	Vr.No	Amount
26-MAR-25	70	44,642,000.0
10-MAR-25	6	12,642,000.0
Month Total:		57,284,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2023-24 FEB-24 221005105 03 50 20

Date	Vr.No	Amount
07-FEB-24	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-MAR-24	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-APR-24	3	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 AUG-24 221005105 03 50 20

Date	Vr.No	Amount
23-AUG-24	25	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221005105 03 50 20

Date	Vr.No	Amount
19-MAR-25	61	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 APR-25 221005105 03 50 20

Date	Vr.No	Amount
26-APR-25	3	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 221005105 03 68 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PRAYAGRAJ-2 (64) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
30-MAR-25	414	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2023-24 FEB-24 221005105 03 93 20

Date	Vr.No	Amount
20-FEB-24	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-MAR-24	20	953,272.0
31-MAR-24	103	6,355,108.0
31-MAR-24	104	293,873.0
30-MAR-24	70	1,685,954.0
30-MAR-24	71	58,417.0
31-MAR-24	105	584,760.0
Month Total:		9,931,384.0
Monthwise Count:	6	

RAMABAI NAGAR (62) 2024-25 JUL-24 221005105 03 93 20

Date	Vr.No	Amount
19-JUL-24	13	6,922,611.0
Month Total:		6,922,611.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
28-SEP-24	19	22,773,728.0
Month Total:		22,773,728.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
30-JAN-25	17	3,200,000.0
17-JAN-25	14	21,883,008.0
Month Total:		25,083,008.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

		Vr.No	Amount
	28-MAR-25	58	44,625,555.0
	18-MAR-25	21	18,539,103.0
Month Total:			63,164,658.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 FEB-25 221005105 03 68 20

	Date	Vr.No	Amount
	25-FEB-25	120	317,000.0
Month Total:			317,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 MAR-25 221005105 03 68 20

	Date	Vr.No	Amount
	31-MAR-25	382	96,000.0
Month Total:			96,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 APR-24 221005105 03 85 20

	Date	Vr.No	Amount
	23-APR-24	7	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 AUG-24 221005105 03 85 20

	Date	Vr.No	Amount
	16-AUG-24	16	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221005105 03 85 20

	Date	Vr.No	Amount
	19-FEB-25	28	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 APR-25 221005105 03 85 20

	Date	Vr.No	Amount
	23-APR-25	6	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 APR-24 221005105 03 52 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SIDDHARTHNAGAR (67) 2024-25 APR-24 221005105 03 52 20

Date	Vr.No	Amount
27-APR-24	8	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JUL-24 221005105 03 52 20

Date	Vr.No	Amount
04-JUL-24	4	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221005105 03 52 20

Date	Vr.No	Amount
01-OCT-24	1	41,668,000.0
Month Total:		41,668,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221005105 03 52 20

Date	Vr.No	Amount
31-MAR-25	130	58,196,000.0
Month Total:		58,196,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 APR-25 221005105 03 52 20

Date	Vr.No	Amount
24-APR-25	6	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221001110 08 01 20

Date	Vr.No	Amount
30-MAR-14	359	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2014-15 MAR-15 221001110 08 01 20

Date	Vr.No	Amount
31-MAR-15	270	4,000,000.0
18-MAR-15	20	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

SITAPUR (46) 2015-16 JAN-16 221001110 08 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2015-16 JAN-16 221001110 08 01 20

Date	Vr.No	Amount
28-JAN-16	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-SEP-22	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-JAN-23	28	2,375,000.0
Month Total:		2,375,000.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 MAR-23 221001110 08 01 20

Date	Vr.No	Amount
22-MAR-23	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-NOV-23	89	2,375,000.0
Month Total:		2,375,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 FEB-25 221001110 08 01 20

Date	Vr.No	Amount
07-FEB-25	33	4,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	1	

SONBHADRA (69) 2023-24 FEB-24 221005105 03 93 20

Date	Vr.No	Amount
05-FEB-24	2	12,759,024.0
Month Total:		12,759,024.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SONBHADRA (69) 2024-25 MAR-25 221005105 03 93 20

		Vr.No	Amount
	03-MAR-25	6	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

SULTANPUR (52) 2023-24 NOV-23 221005105 03 93 20

	Date	Vr.No	Amount
	20-NOV-23	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-APR-24	3	29,761,000.0
Month Total:			29,761,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 AUG-24 221005105 03 93 20

	Date	Vr.No	Amount
	27-AUG-24	61	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	19-FEB-25	21	44,642,000.0
Month Total:			44,642,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	30-MAR-25	166	48,600,000.0
Month Total:			48,600,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 MAY-25 221005105 03 93 20

	Date	Vr.No	Amount
	06-MAY-25	4	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

Head Total:	24307976495.0	Headwise Count:	355
Grant Total:	24307976495.0	Grantwise Count:	355

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2024-25 JUL-24 221001800 03 28 20

Date	Vr.No	Amount
05-JUL-24	28	32,741,000.0
Month Total:		32,741,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 221001800 03 28 20

Date	Vr.No	Amount
22-MAR-25	155	49,125,000.0
Month Total:		49,125,000.0
Monthwise Count:	1	

ALIGARH (06) 2023-24 MAR-24 221001800 03 09 20

Date	Vr.No	Amount
30-MAR-24	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-MAR-24	276	2,663,000.0
Month Total:		2,663,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 AUG-24 221001800 03 09 20

Date	Vr.No	Amount
05-AUG-24	11	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 AUG-24 221001800 03 25 20

Date	Vr.No	Amount
05-AUG-24	12	2,662,500.0
Month Total:		2,662,500.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 221001800 03 09 20

Date	Vr.No	Amount
20-MAR-25	98	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 22-JUL-25 11:29 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

ALIGARH (06) 2024-25 MAR-25 221001800 03 25 20

Date	Vr.No	Amount
20-MAR-25	99	3,993,750.0
31-MAR-25	273	3,993,750.0
Month Total:		7,987,500.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 09 20

Date	Vr.No	Amount
23-JUL-24	276	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 12 20

Date	Vr.No	Amount
23-JUL-24	275	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 39 20

Date	Vr.No	Amount
23-JUL-24	277	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 09 20

Date	Vr.No	Amount
18-FEB-25	164	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 12 20

Date	Vr.No	Amount
18-FEB-25	165	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 39 20

Date	Vr.No	Amount
18-FEB-25	166	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 09 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 09 20

Date	Vr.No	Amount
04-JUN-25	17	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 12 20

Date	Vr.No	Amount
04-JUN-25	16	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 39 20

Date	Vr.No	Amount
04-JUN-25	18	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

Date	Vr.No	Amount
30-MAR-15	1003	135,000.0
30-MAR-15	1004	407,000.0
30-MAR-15	1001	800,000.0
30-MAR-15	1002	6,000.0
Month Total:		1,348,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 OCT-15 221080800 07 00 20

Date	Vr.No	Amount
12-OCT-15	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-MAR-22	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-MAR-23	754	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 MAR-23 221001800 03 03 20

Date	Vr.No	Amount
31-MAR-23	1133	8,512,000.0
Month Total:		8,512,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 FEB-24 221001110 10 00 20

Date	Vr.No	Amount
19-FEB-24	224	8,333,333.0
Month Total:		8,333,333.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 221001110 10 00 20

Date	Vr.No	Amount
24-SEP-24	179	8,333,333.0
Month Total:		8,333,333.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221001800 03 03 20

Date	Vr.No	Amount
31-MAR-25	950	3,800,000.0
26-MAR-25	479	3,800,000.0
Month Total:		7,600,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 AUG-22 221001800 03 38 20

Date	Vr.No	Amount
22-AUG-22	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-MAR-23	572	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 MAR-25 221080800 07 00 20

Date	Vr.No	Amount
29-MAR-25	196	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 NOV-22 221001800 03 36 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

RAMPUR (17) 2022-23 NOV-22 221001800 03 36 20

Date	Vr.No	Amount
23-NOV-22	42	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

RAMPUR (17) 2022-23 MAR-23 221001800 03 36 20

Date	Vr.No	Amount
31-MAR-23	258	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221080800 07 00 20

Date	Vr.No	Amount
28-MAR-25	89	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SITAPUR (46) 2006-07 DEC-06 221001800 03 22 20

Date	Vr.No	Amount
19-DEC-06	18	675,000.0
Month Total:		675,000.0
Monthwise Count:	1	

SITAPUR (46) 2010-11 MAR-11 221001800 03 09 20

Date	Vr.No	Amount
31-MAR-11	160	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221001800 03 09 20

Date	Vr.No	Amount
30-MAR-14	360	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221001800 03 17 20

Date	Vr.No	Amount
30-MAR-14	361	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

SITAPUR (46) 2013-14 MAR-14 221001800 03 22 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2013-14 MAR-14 221001800 03 22 20

		Vr.No	Amount
	30-MAR-14	357	750,000.0
	30-MAR-14	355	2,912,000.0
	30-MAR-14	358	100,000.0
	30-MAR-14	356	2,338,000.0
Month Total:			6,100,000.0
Monthwise Count:		4	

SITAPUR (46) 2013-14 MAR-14 221001800 03 23 20

	Date	Vr.No	Amount
	30-MAR-14	354	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SITAPUR (46) 2014-15 MAR-15 221001800 03 09 20

	Date	Vr.No	Amount
	31-MAR-15	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-MAR-15	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-MAR-15	257	2,912,000.0
	31-MAR-15	255	750,000.0
	31-MAR-15	252	2,338,000.0
	31-MAR-15	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-MAR-15	254	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

Head Total:	195878999.0	Headwise Count:	52
Grant Total:	195878999.0	Grantwise Count:	52

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUN-24	221005101 06 03 20

Date	Vr.No	Amount
20-JUN-24	104	65,081.0
28-JUN-24	211	21,903.0
26-JUN-24	197	465,986.0
13-JUN-24	71	39,900.0
13-JUN-24	73	70,812.0
13-JUN-24	72	2,348.0
26-JUN-24	198	43,626.0
13-JUN-24	74	221,014.0
28-JUN-24	212	62,540.0
20-JUN-24	103	201,250.0
Month Total:		1,194,460.0
Monthwise Count:	10	

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUL-24	221005101 06 03 20

Date	Vr.No	Amount
09-JUL-24	109	331,050.0
09-JUL-24	110	30,000.0
26-JUL-24	285	45,965.0
26-JUL-24	287	78,366.0
09-JUL-24	107	29,421.0
16-JUL-24	193	68,384.0
26-JUL-24	284	465,986.0
16-JUL-24	192	48,998.0
16-JUL-24	191	395,050.0
26-JUL-24	286	63,294.0
10-JUL-24	131	339,647.0
19-JUL-24	212	70,812.0
26-JUL-24	282	69,745.0
26-JUL-24	283	2,348.0
09-JUL-24	111	34,338.0
16-JUL-24	194	39,900.0
09-JUL-24	108	212,963.0
Month Total:		2,326,267.0
Monthwise Count:	17	

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	AUG-24	221005101 06 03 20

Date	Vr.No	Amount
22-AUG-24	261	445,000.0
06-AUG-24	59	70,812.0
14-AUG-24	178	84,747.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 AUG-24 221005101 06 03 20

	Vr.No	Amount
06-AUG-24	62	18,129.0
22-AUG-24	260	21,885.0
22-AUG-24	257	75,000.0
30-AUG-24	310	54,496.0
08-AUG-24	116	141,701.0
17-AUG-24	202	246,560.0
30-AUG-24	306	221,014.0
08-AUG-24	115	1,392,150.0
06-AUG-24	61	56,977.0
06-AUG-24	58	39,000.0
22-AUG-24	256	1,279,530.0
30-AUG-24	307	70,812.0
30-AUG-24	309	465,986.0
22-AUG-24	259	12,208.0
08-AUG-24	117	3,508,922.0
17-AUG-24	205	2,069,395.0
06-AUG-24	55	221,014.0
30-AUG-24	308	45,917.0
06-AUG-24	56	71,822.0
06-AUG-24	57	39,900.0
22-AUG-24	258	10,000.0
06-AUG-24	54	60,790.0
14-AUG-24	179	19,971.0
06-AUG-24	60	20,000.0
17-AUG-24	203	51,745.0
17-AUG-24	204	2,348.0
22-AUG-24	255	1,375,095.0
Month Total:		12,192,926.0
Monthwise Count:	30	

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

Date	Vr.No	Amount
26-SEP-24	238	72,336.0
10-SEP-24	41	100,000.0
26-SEP-24	237	221,014.0
19-SEP-24	135	127,696.0
10-SEP-24	38	2,348.0
26-SEP-24	236	465,986.0
06-SEP-24	26	73,659.0
19-SEP-24	133	94,885.0
19-SEP-24	134	29,775.0
19-SEP-24	136	163,868.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

	Vr.No	Amount
10-SEP-24	39	49,405.0
19-SEP-24	137	60,000.0
25-SEP-24	232	49,231.0
10-SEP-24	37	70,812.0
19-SEP-24	139	37,430.0
19-SEP-24	131	33,940.0
19-SEP-24	138	40,000.0
10-SEP-24	40	39,900.0
06-SEP-24	25	1,462,804.0
10-SEP-24	42	27,375.0
10-SEP-24	36	44,733.0
Month Total:		3,267,197.0
Monthwise Count:	21	

GORAKHPUR (32) 2024-25 OCT-24 221005101 06 03 20

Date	Vr.No	Amount
24-OCT-24	249	2,348.0
28-OCT-24	306	80,000.0
24-OCT-24	251	465,986.0
17-OCT-24	188	10,000.0
24-OCT-24	252	221,014.0
29-OCT-24	348	305,350.0
24-OCT-24	253	48,750.0
08-OCT-24	43	78,366.0
08-OCT-24	42	20,757.0
24-OCT-24	248	38,553.0
24-OCT-24	250	39,900.0
28-OCT-24	305	405,482.0
24-OCT-24	255	401,339.0
24-OCT-24	256	74,760.0
28-OCT-24	304	172,970.0
24-OCT-24	254	99,072.0
08-OCT-24	44	109,450.0
Month Total:		2,574,097.0
Monthwise Count:	17	

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

Date	Vr.No	Amount
19-NOV-24	60	11,584.0
19-NOV-24	61	2,348.0
19-NOV-24	63	70,812.0
30-NOV-24	157	159,496.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

		Vr.No	Amount
	19-NOV-24	62	39,945.0
	30-NOV-24	156	1,350,300.0
	19-NOV-24	64	1,915,600.0
	30-NOV-24	155	1,319,854.0
	30-NOV-24	158	222,057.0
	27-NOV-24	134	43,314.0
Month Total:			5,135,310.0
Monthwise Count:		10	

GORAKHPUR (32) 2024-25 DEC-24 221005101 06 03 20

Date	Vr.No	Amount
30-DEC-24	180	7,377,308.0
10-DEC-24	49	468,212.0
27-DEC-24	178	373,226.0
10-DEC-24	51	2,348.0
20-DEC-24	117	48,728.0
27-DEC-24	177	468,212.0
10-DEC-24	54	97,095.0
10-DEC-24	50	70,812.0
10-DEC-24	53	39,900.0
10-DEC-24	52	39,900.0
Month Total:		8,985,741.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

Date	Vr.No	Amount
10-JAN-25	101	2,348.0
24-JAN-25	177	287,092.0
16-JAN-25	136	10,000.0
24-JAN-25	178	25,888.0
17-JAN-25	141	71,726.0
24-JAN-25	180	468,212.0
04-JAN-25	42	327,595.0
04-JAN-25	39	56,220.0
10-JAN-25	99	48,300.0
17-JAN-25	140	300,915.0
04-JAN-25	43	61,226.0
10-JAN-25	102	39,900.0
04-JAN-25	41	35,500.0
24-JAN-25	179	50,000.0
22-JAN-25	162	734,140.0
24-JAN-25	175	585,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

	Vr.No	Amount
10-JAN-25	100	39,900.0
28-JAN-25	203	224,136.0
Month Total:		3,368,098.0
Monthwise Count:	18	

GORAKHPUR (32) 2024-25 FEB-25 221005101 06 03 20

Date	Vr.No	Amount
10-FEB-25	88	39,900.0
10-FEB-25	90	78,530.0
10-FEB-25	87	373,226.0
10-FEB-25	89	39,900.0
01-FEB-25	17	20,168.0
10-FEB-25	91	48,300.0
Month Total:		600,024.0
Monthwise Count:	6	

GORAKHPUR (32) 2024-25 MAR-25 221005101 06 03 20

Date	Vr.No	Amount
06-MAR-25	60	39,900.0
24-MAR-25	355	642,312.0
30-MAR-25	722	125,928.0
19-MAR-25	210	20,000.0
06-MAR-25	61	48,300.0
30-MAR-25	720	84,865.0
28-MAR-25	573	29,805.0
24-MAR-25	357	7,386,555.0
31-MAR-25	758	285,689.0
24-MAR-25	354	92,000.0
06-MAR-25	58	226,551.0
06-MAR-25	59	70,812.0
30-MAR-25	719	742,725.0
31-MAR-25	756	175,064.0
06-MAR-25	62	42,378.0
24-MAR-25	356	327,955.0
30-MAR-25	721	1,450,700.0
31-MAR-25	761	1,274,700.0
30-MAR-25	723	144,139.0
31-MAR-25	754	193,420.0
Month Total:		13,403,798.0
Monthwise Count:	20	

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Date	Vr.No	Amount
19-JUN-25	265	37,001.0
26-JUN-25	321	10,000.0
05-JUN-25	65	10,000.0
19-JUN-25	267	86,867.0
26-JUN-25	320	593,142.0
19-JUN-25	266	70,161.0
05-JUN-25	64	44,899.0
26-JUN-25	319	370,460.0
17-JUN-25	255	39,900.0
19-JUN-25	264	2,120.0
30-JUN-25	371	35,448.0
05-JUN-25	63	17,455.0
17-JUN-25	254	48,300.0
Month Total:		1,365,753.0
Monthwise Count:	13	

Head Total:	54413671.0		Headwise Count:	172
Grant Total:	54413671.0		Grantwise Count:	172

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	34	Medical (Homeopathy)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
LUCKNOW-2 (60)	2022-23	MAR-23	221002102	05 06 20			
					27-MAR-23	312	133,000.0
				Month Total:			133,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	FEB-24	221002102	05 06 20			
					29-FEB-24	173	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	221002102	05 06 20			
					30-MAR-25	490	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	MAY-25	221002102	05 06 20			
					22-MAY-25	114	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	

Head Total:	433000.0	Headwise Count:	4
Grant Total:	433000.0	Grantwise Count:	4

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-18	102	2,533,254.0
Month Total:		2,533,254.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-18	101	21,599,813.0
Month Total:		21,599,813.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 221100200 01 01 20

Date	Vr.No	Amount
31-MAR-18	103	6,575,754.0
Month Total:		6,575,754.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-19	66	15,787,905.0
Month Total:		15,787,905.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221100001 01 05 20

Date	Vr.No	Amount
31-MAR-21	58	2,533,254.0
Month Total:		2,533,254.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-21	56	6,826,044.0
31-MAR-21	57	21,599,813.0
Month Total:		28,425,857.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 MAR-21 221100200 01 01 20

Date	Vr.No	Amount
31-MAR-21	59	6,575,754.0
Month Total:		6,575,754.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-22	49	24,994,115.0
Month Total:		24,994,115.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221100102 01 02 20

Date	Vr.No	Amount
28-MAR-25	32	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221100102 89 02 20

Date	Vr.No	Amount
28-MAR-25	33	7,296,794.0
Month Total:		7,296,794.0
Monthwise Count:	1	

Head Total:	128322500.0		Headwise Count:	11
Grant Total:	128322500.0		Grantwise Count:	11

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-OCT-14	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-MAR-15	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-OCT-15	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-JUN-16	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-JAN-22	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-DEC-22	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-MAR-23	2	4,600,000.0
21-MAR-23	1	10,202,000.0
28-MAR-23	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 22-JUL-25 11:29 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-MAR-23	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-DEC-23	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-JAN-24	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-JAN-24	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-MAR-24	4	10,000,000.0
30-MAR-24	5	2,800,000.0
Month Total:		12,800,000.0
Monthwise Count:	2	

AGRA (08) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	3	7,000,000.0
23-MAR-24	1	5,000,000.0
30-MAR-24	2	2,500,000.0
Month Total:		14,500,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-24	1	14,294,000.0
Month Total:		14,294,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-24	2	9,500,000.0
28-DEC-24	3	10,000,000.0
18-DEC-24	1	9,600,000.0
Month Total:		29,100,000.0
Monthwise Count:	3	

AGRA (08) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JAN-25	3	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	15,112,000.0
Month Total:		15,112,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-25	3	5,000,000.0
07-FEB-25	1	5,300,000.0
21-FEB-25	2	4,500,000.0
Month Total:		14,800,000.0
Monthwise Count:	3	

AGRA (08) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	2	3,000,000.0
28-MAR-25	1	8,658,000.0
30-MAR-25	4	13,990,000.0
30-MAR-25	3	5,500,000.0
Month Total:		31,148,000.0
Monthwise Count:	4	

AGRA (08) 2024-25 MAR-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	4,800,000.0
31-MAR-25	6	4,000,000.0
Month Total:		8,800,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JUN-25	1	9,681,000.0
Month Total:		9,681,000.0
Monthwise Count:	1	

ALIGARH (06) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	3	6,400,000.0
29-MAR-14	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-MAR-14	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-MAR-14	4	1,701,000.0
Month Total:		1,701,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
27-SEP-14	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
15-OCT-14	1	2,500,000.0
16-OCT-14	2	4,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	2	2,054,000.0
07-NOV-14	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-DEC-14	1	1,701,000.0
Month Total:		1,701,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	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-MAR-15	2	2,000,000.0
25-MAR-15	3	2,000,000.0
31-MAR-15	8	1,980,000.0
30-MAR-15	5	1,689,000.0
30-MAR-15	4	4,000,000.0
30-MAR-15	6	4,033,000.0
Month Total:		15,702,000.0
Monthwise Count:	6	

ALIGARH (06) 2015-16 JUL-15 221502192 04 02 35

Date	Vr.No	Amount
20-JUL-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
23-JUL-15	3	4,000,000.0
23-JUL-15	2	2,000,000.0
23-JUL-15	4	2,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2016-17 JUL-16 221502193 04 02 35

Date	Vr.No	Amount
22-JUL-16	1	1,980,000.0
Month Total:		1,980,000.0
Monthwise Count:	1	

ALIGARH (06) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-24	4	10,000,000.0
26-FEB-24	3	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

ALIGARH (06) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	2	4,800,000.0
26-FEB-24	1	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-MAR-24	3	14,500,000.0
12-MAR-24	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-MAR-24	2	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-24	1	9,579,000.0
Month Total:		9,579,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	2	14,755,000.0
Month Total:		14,755,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-25	6	5,000,000.0
25-FEB-25	3	5,000,000.0
25-FEB-25	4	5,000,000.0
25-FEB-25	5	14,730,000.0
Month Total:		29,730,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	2	6,500,000.0
07-FEB-25	1	9,800,000.0
Month Total:		16,300,000.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	8	3,000,000.0
06-MAR-25	3	5,100,000.0
Month Total:		8,100,000.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
05-MAR-25	2	10,000,000.0
31-MAR-25	7	10,000,000.0
20-MAR-25	6	8,091,000.0
07-MAR-25	4	14,638,000.0
31-MAR-25	9	2,800,000.0
07-MAR-25	5	5,200,000.0
05-MAR-25	1	10,000,000.0
Month Total:		60,729,000.0
Monthwise Count:	7	

ALIGARH (06) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JUN-25	1	5,113,000.0
Month Total:		5,113,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	5	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
08-NOV-23	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-DEC-23	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-24	2	14,914,000.0
26-JUN-24	1	14,575,000.0
Month Total:		29,489,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-24	1	14,877,000.0
Month Total:		14,877,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	2	5,100,000.0
Month Total:		5,100,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
18-FEB-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	1	2,500,000.0
31-MAR-25	3	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	3	14,886,000.0
19-JUN-25	2	14,928,000.0
Month Total:		29,814,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
19-JUN-25	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

AURAIYA (81) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	4	1,000,000.0
29-MAR-24	7	1,800,000.0
28-MAR-24	3	1,600,000.0
Month Total:		4,400,000.0
Monthwise Count:	3	

AURAIYA (81) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-24	5	9,600,000.0
28-MAR-24	6	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-24	2	4,500,000.0
Month Total:			18,900,000.0
Monthwise Count:		3	

AURAIYA (81) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-JAN-25	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-FEB-25	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	2,500,000.0
	11-MAR-25	1	8,000,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

AURAIYA (81) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-MAR-25	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

AZAMGARH (34) 2005-06 JAN-06 221501101 03 02 48

	Date	Vr.No	Amount
	18-JAN-06	1	1,904,000.0
Month Total:			1,904,000.0
Monthwise Count:		1	

AZAMGARH (34) 2007-08 DEC-07 221501101 03 02 48

	Date	Vr.No	Amount
	05-DEC-07	1	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
20-MAR-14	10	1,431,048.0
05-MAR-14	1	125,807.0
Month Total:		1,556,855.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
27-JAN-15	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-FEB-16	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-SEP-16	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-MAR-23	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-NOV-23	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-FEB-24	2	4,600,000.0
06-FEB-24	1	11,140,000.0
22-FEB-24	3	5,000,000.0
Month Total:		20,740,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-24	2	4,600,000.0
30-MAR-24	7	5,000,000.0
30-MAR-24	6	10,000,000.0
27-MAR-24	4	10,000,000.0
Month Total:		29,600,000.0
Monthwise Count:	4	

AZAMGARH (34) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	3	4,800,000.0
30-MAR-24	5	4,800,000.0
15-MAR-24	1	2,800,000.0
Month Total:		12,400,000.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
15-JUL-24	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-24	1	14,077,000.0
Month Total:		14,077,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-25	2	5,800,000.0
Month Total:		5,800,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	17	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
27-MAR-25	7	5,000,000.0
27-MAR-25	5	7,500,000.0
27-MAR-25	11	5,300,000.0
28-MAR-25	16	14,093,000.0
28-MAR-25	18	14,453,000.0
27-MAR-25	10	14,998,000.0
01-MAR-25	1	5,000,000.0
Month Total:		76,344,000.0
Monthwise Count:	8	

AZAMGARH (34) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	21	14,701,000.0
27-MAR-25	6	9,800,000.0
27-MAR-25	12	10,000,000.0
27-MAR-25	9	10,000,000.0
29-MAR-25	20	10,000,000.0
28-MAR-25	19	14,705,000.0
22-MAR-25	4	10,000,000.0
27-MAR-25	13	14,864,000.0
27-MAR-25	8	10,000,000.0
01-MAR-25	2	14,965,000.0
28-MAR-25	14	10,000,000.0
28-MAR-25	15	10,000,000.0
22-MAR-25	3	5,000,000.0
Month Total:		144,035,000.0
Monthwise Count:	13	

BADAUN (13) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
08-DEC-05	1	7,380,000.0
Month Total:		7,380,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
17-OCT-06	13	14,676,000.0
Month Total:		14,676,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2007-08 DEC-07 221501101 03 02 48

	Vr.No	Amount
22-DEC-07	2	4,790,000.0
Month Total:		4,790,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	1	8,050,000.0
Month Total:		8,050,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
11-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-22	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-DEC-22	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-DEC-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
18-DEC-23	1	4,800,000.0
19-DEC-23	2	5,000,000.0
20-DEC-23	3	4,900,000.0
21-DEC-23	4	2,200,000.0
Month Total:		16,900,000.0
Monthwise Count:	4	

BADAUN (13) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-24	2	11,375,000.0
06-JAN-24	1	12,300,000.0
Month Total:		23,675,000.0
Monthwise Count:	2	

BADAUN (13) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-24	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-MAR-24	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
20-MAR-24	1	3,000,000.0
28-MAR-24	3	4,800,000.0
Month Total:		7,800,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
02-JUL-24	1	6,765,000.0
02-JUL-24	2	14,880,000.0
Month Total:		21,645,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 SEP-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 SEP-24 221502107 03 00 35

	Vr.No	Amount
25-SEP-24	1	8,964,000.0
Month Total:		8,964,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
17-OCT-24	3	9,062,000.0
10-OCT-24	1	12,427,000.0
Month Total:		21,489,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-24	2	14,363,000.0
Month Total:		14,363,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-24	1	8,407,000.0
31-DEC-24	2	10,000,000.0
Month Total:		18,407,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	8	5,000,000.0
27-JAN-25	7	6,000,000.0
01-JAN-25	3	5,100,000.0
Month Total:		16,100,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-25	6	10,500,000.0
10-JAN-25	5	6,200,000.0
01-JAN-25	1	10,000,000.0
01-JAN-25	2	10,100,000.0
01-JAN-25	4	5,000,000.0
Month Total:		41,800,000.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-25	1	14,747,000.0
Month Total:		14,747,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,000,000.0
06-MAR-25	1	5,000,000.0
26-MAR-25	2	15,254,000.0
29-MAR-25	3	2,500,000.0
31-MAR-25	5	2,000,000.0
Month Total:		26,754,000.0
Monthwise Count:	5	

BADAUN (13) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	4	6,100,000.0
31-MAR-25	7	14,761,000.0
Month Total:		20,861,000.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,006,000.0
Month Total:		10,006,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

Date	Vr.No	Amount
06-JAN-06	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
16-JUN-06	1	5,141,000.0
Month Total:		5,141,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01-NOV-07	1	4,390,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

	Vr.No	Amount
Month Total:		4,390,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
04-MAR-14	1	1,477,000.0
Month Total:		1,477,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	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-AUG-15	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-MAR-16	1	643,000.0
28-MAR-16	2	2,000,000.0
Month Total:		2,643,000.0
Monthwise Count:	2	

BAGPAT (83) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
11-NOV-19	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-JAN-20	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2020-21 SEP-20 221502107 03 00 35

	Vr.No	Amount
03-SEP-20	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-NOV-20	1	22,389,000.0
Month Total:		22,389,000.0
Monthwise Count:	1	

BAGPAT (83) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-22	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-NOV-22	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
26-DEC-22	2	3,500,000.0
22-DEC-22	1	3,800,000.0
Month Total:		7,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-23	2	10,617,000.0
25-MAR-23	3	4,300,000.0
24-MAR-23	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-MAR-23	4	5,000,000.0
31-MAR-23	5	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

BAGPAT (83) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-24	2	5,000,000.0
03-FEB-24	1	5,000,000.0
16-FEB-24	3	4,600,000.0
Month Total:		14,600,000.0
Monthwise Count:	3	

BAGPAT (83) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-24	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-MAR-24	3	14,936,000.0
21-MAR-24	2	14,936,000.0
28-MAR-24	4	15,326,000.0
Month Total:		45,198,000.0
Monthwise Count:	3	

BAGPAT (83) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	2	14,907,000.0
20-JAN-25	1	11,000,000.0
Month Total:		25,907,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	3	13,160,000.0
26-MAR-25	2	2,500,000.0
Month Total:		15,660,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	5	6,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
28-MAR-25	4	13,900,000.0
06-MAR-25	1	10,000,000.0
31-MAR-25	6	2,500,000.0
Month Total:		32,400,000.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-25	2	11,134,000.0
Month Total:		11,134,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	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-MAR-14	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
10-MAR-14	1	2,394,000.0
27-MAR-14	3	2,460,000.0
Month Total:		4,854,000.0
Monthwise Count:	2	

BAHRAICH (51) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
05-SEP-14	2	1,566,047.0
Month Total:		1,566,047.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
05-SEP-14	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 22-JUL-25 11:29 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-OCT-14	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-FEB-15	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-MAR-15	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
17-SEP-15	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-FEB-23	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-MAR-23	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
06-JAN-24	1	9,400,000.0
29-JAN-24	2	3,100,000.0
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 22-JUL-25 11:29 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-FEB-24	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-MAR-24	2	2,743,000.0
31-MAR-24	4	9,800,000.0
31-MAR-24	3	1,000,000.0
31-MAR-24	1	2,000,000.0
Month Total:		15,543,000.0
Monthwise Count:	4	

BAHRAICH (51) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	5	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	10,000,000.0
17-JAN-25	3	9,800,000.0
17-JAN-25	2	10,498,000.0
Month Total:		30,298,000.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	1	8,000,000.0
19-FEB-25	3	5,000,000.0
Month Total:		13,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	2	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
06-MAR-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	8,000,000.0
06-MAR-25	1	11,200,000.0
29-MAR-25	4	10,000,000.0
29-MAR-25	3	10,800,000.0
Month Total:		40,000,000.0
Monthwise Count:	4	

BALLIA (31) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
25-JUL-24	1	13,418,000.0
Month Total:		13,418,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
19-SEP-24	3	14,581,000.0
Month Total:		14,581,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
03-SEP-24	1	14,721,000.0
19-SEP-24	2	12,979,000.0
Month Total:		27,700,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
05-OCT-24	1	19,146,000.0
05-OCT-24	2	11,616,000.0
Month Total:		30,762,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
23-NOV-24	1	14,929,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 NOV-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		14,929,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	3	5,200,000.0
21-FEB-25	5	5,000,000.0
Month Total:		10,200,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-25	9	10,000,000.0
21-FEB-25	6	8,400,000.0
25-FEB-25	7	7,000,000.0
19-FEB-25	4	3,700,000.0
01-FEB-25	1	28,937,000.0
25-FEB-25	8	7,000,000.0
07-FEB-25	2	7,000,000.0
Month Total:		72,037,000.0
Monthwise Count:	7	

BALLIA (31) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	6	5,300,000.0
28-MAR-25	11	2,500,000.0
30-MAR-25	13	5,200,000.0
24-MAR-25	7	5,000,000.0
30-MAR-25	12	9,836,000.0
31-MAR-25	14	2,000,000.0
01-MAR-25	3	5,400,000.0
28-MAR-25	10	5,362,000.0
Month Total:		40,598,000.0
Monthwise Count:	8	

BALLIA (31) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-25	1	5,000,000.0
31-MAR-25	15	2,500,000.0
28-MAR-25	9	10,000,000.0
01-MAR-25	2	9,980,000.0
24-MAR-25	5	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
01-MAR-25	4	10,000,000.0
31-MAR-25	16	2,500,000.0
27-MAR-25	8	10,000,000.0
Month Total:		59,980,000.0
Monthwise Count:	8	

BALRAMPUR (79) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
15-NOV-07	1	1,210,000.0
Month Total:		1,210,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	2	1,329,000.0
29-MAR-14	1	1,016,000.0
Month Total:		2,345,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
05-FEB-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2016-17 JAN-17 221502193 04 02 35

Date	Vr.No	Amount
09-JAN-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-17	2	4,881,000.0
07-MAR-17	1	4,880,000.0
Month Total:		9,761,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
14-DEC-21	2	3,465,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2021-22 DEC-21 221502107 03 00 35

	Vr.No	Amount
Month Total:		3,465,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
06-SEP-22	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-MAR-23	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
21-MAR-23	2	4,800,000.0
31-MAR-23	3	3,000,000.0
31-MAR-23	4	4,500,000.0
Month Total:		12,300,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-24	3	3,700,000.0
01-FEB-24	2	3,500,000.0
01-FEB-24	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-MAR-24	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-MAR-24	2	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-24	3	11,300,000.0
22-OCT-24	2	14,500,000.0
10-OCT-24	1	10,890,000.0
Month Total:		36,690,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
13-DEC-24	1	9,793,000.0
13-DEC-24	2	5,500,000.0
Month Total:		15,293,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	4	4,000,000.0
19-DEC-24	7	9,100,000.0
19-DEC-24	6	7,000,000.0
19-DEC-24	5	7,500,000.0
16-DEC-24	3	10,300,000.0
27-DEC-24	8	9,500,000.0
Month Total:		47,400,000.0
Monthwise Count:	6	

BALRAMPUR (79) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
04-JAN-25	2	13,751,000.0
30-JAN-25	3	5,494,000.0
04-JAN-25	1	11,175,000.0
Month Total:		30,420,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
06-FEB-25	1	14,862,000.0
Month Total:		14,862,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	2	6,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		6,100,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	3	5,547,000.0
28-MAR-25	4	2,500,000.0
28-MAR-25	2	2,500,000.0
Month Total:		10,547,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	1	9,257,000.0
Month Total:		9,257,000.0
Monthwise Count:	1	

BANDA (26) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
12-MAR-14	1	3,255,000.0
29-MAR-14	3	3,683,000.0
Month Total:		6,938,000.0
Monthwise Count:	2	

BANDA (26) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	2,485,000.0
Month Total:		2,485,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
17-MAR-15	1	1,500,000.0
31-MAR-15	5	2,500,000.0
31-MAR-15	4	2,484,000.0
29-MAR-15	2	2,735,000.0
29-MAR-15	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2015-16 SEP-15 221502193 04 02 35

	Vr.No	Amount
11-SEP-15	1	3,243,000.0
24-SEP-15	2	2,477,000.0
Month Total:		5,720,000.0
Monthwise Count:	2	

BANDA (26) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
28-DEC-15	1	2,739,000.0
Month Total:		2,739,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
04-JAN-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
28-MAR-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BANDA (26) 2016-17 MAR-17 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-17	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-MAY-19	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-FEB-23	3	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

BANDA (26) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
30-NOV-23	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-MAR-24	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-MAR-24	2	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
29-AUG-24	1	14,850,000.0
Month Total:		14,850,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-24	1	17,838,000.0
Month Total:		17,838,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	2	10,000,000.0
21-JAN-25	3	10,500,000.0
Month Total:		20,500,000.0
Monthwise Count:	2	

BANDA (26) 2024-25 FEB-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-25	3	10,874,000.0
11-FEB-25	2	11,200,000.0
11-FEB-25	1	9,800,000.0
Month Total:		31,874,000.0
Monthwise Count:	3	

BANDA (26) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	7	2,500,000.0
24-MAR-25	2	2,500,000.0
31-MAR-25	4	10,000,000.0
29-MAR-25	3	2,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	4	

BANDA (26) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-25	1	10,600,000.0
31-MAR-25	5	4,000,000.0
31-MAR-25	6	11,200,000.0
Month Total:		25,800,000.0
Monthwise Count:	3	

BARABANKY (54) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-23	1	10,336,000.0
Month Total:		10,336,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	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-JAN-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BARABANKY (54) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-24	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-FEB-24	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-MAR-24	4	4,100,000.0
31-MAR-24	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-MAR-24	2	6,917,000.0
30-MAR-24	3	20,000,000.0
30-MAR-24	5	3,500,000.0
23-MAR-24	1	2,500,000.0
Month Total:		32,917,000.0
Monthwise Count:	4	

BARABANKY (54) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	1	11,450,000.0
Month Total:		11,450,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
27-SEP-24	1	8,775,000.0
Month Total:		8,775,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	2	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-25	3	5,500,000.0
17-FEB-25	2	5,700,000.0
Month Total:		11,200,000.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-25	1	13,597,000.0
Month Total:		13,597,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
05-MAR-25	1	5,000,000.0
30-MAR-25	10	2,500,000.0
30-MAR-25	9	2,088,000.0
28-MAR-25	5	5,000,000.0
Month Total:		14,588,000.0
Monthwise Count:	4	

BARABANKY (54) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	3	5,000,000.0
28-MAR-25	8	10,600,000.0
21-MAR-25	2	10,000,000.0
28-MAR-25	4	5,400,000.0
28-MAR-25	7	10,000,000.0
28-MAR-25	6	7,000,000.0
Month Total:		48,000,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2014-15 MAR-15 221502191 04 02 35

Date	Vr.No	Amount
12-MAR-15	1	2,980,000.0
Month Total:		2,980,000.0
Monthwise Count:	1	

BAREILLY (11) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-20	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-20	1	4,733,000.0
Month Total:		4,733,000.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
18-NOV-21	1	2,539,000.0
Month Total:		2,539,000.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
18-NOV-21	4	2,648,000.0
18-NOV-21	2	2,255,000.0
18-NOV-21	3	2,201,000.0
Month Total:		7,104,000.0
Monthwise Count:	3	

BAREILLY (11) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-22	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-MAR-22	1	6,766,000.0
Month Total:		6,766,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
15-SEP-22	1	7,945,000.0
15-SEP-22	2	6,603,000.0
Month Total:		14,548,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-22	1	1,800,000.0
19-NOV-22	4	1,700,000.0
19-NOV-22	3	4,000,000.0
21-NOV-22	2	2,400,000.0
Month Total:		9,900,000.0
Monthwise Count:	4	

BAREILLY (11) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-22	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-DEC-22	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-FEB-23	6	2,800,000.0
16-FEB-23	5	4,800,000.0
04-FEB-23	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-FEB-23	2	3,000,000.0
04-FEB-23	4	4,600,000.0
04-FEB-23	1	2,500,000.0
Month Total:		10,100,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
14-MAR-23	1	11,912,000.0
29-MAR-23	3	10,061,000.0
Month Total:		21,973,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	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-JUN-23	1	7,864,000.0
27-JUN-23	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-AUG-23	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-NOV-23	1	5,060,000.0
04-NOV-23	2	11,152,000.0
10-NOV-23	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-NOV-23	4	5,000,000.0
10-NOV-23	5	4,800,000.0
21-NOV-23	7	2,500,000.0
10-NOV-23	6	13,716,000.0
Month Total:		26,016,000.0
Monthwise Count:	4	

BAREILLY (11) 2023-24 DEC-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
12-DEC-23	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
05-DEC-23	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-JAN-24	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-FEB-24	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
07-FEB-24	2	14,841,000.0
03-FEB-24	1	4,700,000.0
Month Total:		19,541,000.0
Monthwise Count:	2	

BAREILLY (11) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-24	5	1,000,000.0
19-MAR-24	7	8,428,000.0
19-MAR-24	1	1,800,000.0
19-MAR-24	6	7,600,000.0
Month Total:		18,828,000.0
Monthwise Count:	4	

BAREILLY (11) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-24	4	10,000,000.0
19-MAR-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
19-MAR-24	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
30-MAY-24	2	7,944,000.0
21-MAY-24	1	7,472,000.0
Month Total:		15,416,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
10-SEP-24	1	9,750,000.0
Month Total:		9,750,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
04-OCT-24	1	9,589,000.0
21-OCT-24	2	4,721,000.0
Month Total:		14,310,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-24	8	5,000,000.0
12-DEC-24	1	5,000,000.0
17-DEC-24	4	6,100,000.0
Month Total:		16,100,000.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
17-DEC-24	3	9,918,000.0
28-DEC-24	10	9,800,000.0
12-DEC-24	2	10,000,000.0
28-DEC-24	9	7,000,000.0
28-DEC-24	7	7,000,000.0
26-DEC-24	6	8,800,000.0
18-DEC-24	5	8,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		60,518,000.0
Monthwise Count:	7	

BAREILLY (11) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	3	7,720,000.0
21-JAN-25	5	5,000,000.0
21-JAN-25	4	5,000,000.0
02-JAN-25	2	5,000,000.0
Month Total:		22,720,000.0
Monthwise Count:	4	

BAREILLY (11) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	6	5,000,000.0
02-JAN-25	1	7,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-25	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-25	1	9,909,000.0
Month Total:		9,909,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	9,995,000.0
27-MAR-25	1	8,018,000.0
31-MAR-25	4	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		20,513,000.0
Monthwise Count:	3	

BASTI (33) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
30-JUL-14	2	2,122,000.0
Month Total:		2,122,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
16-MAR-15	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 FEB-17 221502192 04 02 35

Date	Vr.No	Amount
21-FEB-17	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2017-18 MAR-18 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-18	1	8,306,000.0
Month Total:		8,306,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19-MAR-20	1	12,153,000.0
Month Total:		12,153,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-20	2	5,000,000.0
19-MAR-20	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2021-22 JAN-22 221502107 03 00 35

	Vr.No	Amount
01-JAN-22	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-MAR-22	3	22,449,000.0
30-MAR-22	2	18,433,000.0
30-MAR-22	1	6,145,000.0
Month Total:		47,027,000.0
Monthwise Count:	3	

BASTI (33) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	3	2,900,000.0
Month Total:		2,900,000.0
Monthwise Count:	1	

BASTI (33) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	5	3,000,000.0
06-MAR-23	1	3,700,000.0
28-MAR-23	4	3,600,000.0
Month Total:		10,300,000.0
Monthwise Count:	3	

BASTI (33) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
03-NOV-23	2	14,888,000.0
10-NOV-23	3	8,852,000.0
Month Total:		23,740,000.0
Monthwise Count:	2	

BASTI (33) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-23	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
01-DEC-23	2	2,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
01-DEC-23	1	4,500,000.0
06-DEC-23	3	4,800,000.0
Month Total:		11,500,000.0
Monthwise Count:	3	

BASTI (33) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-24	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-FEB-24	2	9,600,000.0
08-FEB-24	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
23-MAR-24	5	2,000,000.0
21-MAR-24	4	7,000,000.0
30-MAR-24	8	2,000,000.0
28-MAR-24	7	1,800,000.0
Month Total:		12,800,000.0
Monthwise Count:	4	

BASTI (33) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-24	1	3,000,000.0
15-MAR-24	3	4,200,000.0
28-MAR-24	6	4,800,000.0
30-MAR-24	9	2,500,000.0
Month Total:		14,500,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
27-JUN-24	1	14,218,000.0
Month Total:		14,218,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
05-SEP-24	1	8,850,000.0
Month Total:		8,850,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
07-OCT-24	1	14,795,000.0
23-OCT-24	5	13,318,000.0
18-OCT-24	3	11,038,000.0
23-OCT-24	4	8,997,000.0
18-OCT-24	2	12,700,000.0
23-OCT-24	6	6,555,000.0
Month Total:		67,403,000.0
Monthwise Count:	6	

BASTI (33) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	4	7,489,000.0
21-DEC-24	1	7,800,000.0
24-DEC-24	2	7,000,000.0
26-DEC-24	3	10,000,000.0
Month Total:		32,289,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
01-JAN-25	1	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	3	5,000,000.0
01-FEB-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	4	5,400,000.0
01-FEB-25	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		15,400,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	12	2,500,000.0
24-MAR-25	4	2,500,000.0
18-MAR-25	2	6,600,000.0
28-MAR-25	9	5,000,000.0
30-MAR-25	17	18,974,000.0
Month Total:		35,574,000.0
Monthwise Count:	5	

BASTI (33) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	16	9,975,000.0
24-MAR-25	5	7,000,000.0
30-MAR-25	18	4,000,000.0
27-MAR-25	7	14,749,000.0
28-MAR-25	14	6,448,000.0
27-MAR-25	6	9,500,000.0
28-MAR-25	10	7,000,000.0
30-MAR-25	20	4,000,000.0
24-MAR-25	3	10,500,000.0
30-MAR-25	19	3,000,000.0
28-MAR-25	8	10,200,000.0
31-MAR-25	21	6,500,000.0
28-MAR-25	11	20,000,000.0
12-MAR-25	1	10,000,000.0
28-MAR-25	13	7,800,000.0
28-MAR-25	15	10,000,000.0
Month Total:		140,672,000.0
Monthwise Count:	16	

BASTI (33) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-25	1	8,525,000.0
Month Total:		8,525,000.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 JAN-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2014-15 JAN-15 221502193 04 02 35

	Vr.No	Amount
28-JAN-15	1	864,499.0
Month Total:		864,499.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
09-FEB-15	1	4,035,501.0
Month Total:		4,035,501.0
Monthwise Count:	1	

BIJNORE (12) 2015-16 AUG-15 221502192 04 02 35

Date	Vr.No	Amount
17-AUG-15	1	1,282,000.0
Month Total:		1,282,000.0
Monthwise Count:	1	

BIJNORE (12) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-23	2	5,227,000.0
03-JAN-23	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-MAR-23	7	2,600,000.0
31-MAR-23	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-MAR-23	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-DEC-23	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 22-JUL-25 11:29 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-DEC-23	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-JAN-24	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
28-MAR-24	7	14,800,000.0
13-MAR-24	3	5,700,000.0
13-MAR-24	2	7,100,000.0
04-MAR-24	1	9,800,000.0
Month Total:		37,400,000.0
Monthwise Count:	4	

BIJNORE (12) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	5	5,000,000.0
28-MAR-24	8	6,200,000.0
23-MAR-24	4	9,700,000.0
28-MAR-24	6	5,000,000.0
Month Total:		25,900,000.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-24	1	14,949,000.0
Month Total:		14,949,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
12-DEC-24	1	4,160,000.0
Month Total:		4,160,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
30-DEC-24	6	7,200,000.0
30-DEC-24	2	6,200,000.0
30-DEC-24	5	10,000,000.0
30-DEC-24	3	10,000,000.0
30-DEC-24	4	5,200,000.0
Month Total:		38,600,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	4	9,795,000.0
21-JAN-25	8	5,200,000.0
21-JAN-25	5	5,500,000.0
21-JAN-25	6	9,656,000.0
21-JAN-25	1	5,500,000.0
Month Total:		35,651,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-25	3	13,428,000.0
21-JAN-25	9	29,872,000.0
21-JAN-25	7	14,750,000.0
21-JAN-25	2	14,874,000.0
Month Total:		72,924,000.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	3	18,814,000.0
01-FEB-25	2	8,800,000.0
Month Total:		27,614,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	2	5,842,000.0
12-MAR-25	1	7,123,000.0
31-MAR-25	6	2,000,000.0
26-MAR-25	3	7,801,000.0
30-MAR-25	4	14,917,000.0
Month Total:		37,683,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAY-25	1	2,145,600.0
Month Total:		2,145,600.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	1	5,865,000.0
Month Total:		5,865,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-23	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-DEC-23	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
11-DEC-23	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JAN-24	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
23-MAR-24	9	9,500,000.0
16-MAR-24	1	9,802,000.0
23-MAR-24	6	7,300,000.0
23-MAR-24	10	9,500,000.0
21-MAR-24	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-MAR-24	4	3,000,000.0
23-MAR-24	3	5,000,000.0
23-MAR-24	8	8,400,000.0
23-MAR-24	5	5,000,000.0
23-MAR-24	7	7,400,000.0
Month Total:		28,800,000.0
Monthwise Count:	5	

BULANDSHAHAR (05) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-24	1	14,867,000.0
Month Total:		14,867,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
22-NOV-24	1	9,445,000.0
Month Total:		9,445,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 DEC-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-24	2	5,900,000.0
28-DEC-24	1	5,000,000.0
Month Total:		10,900,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-25	5	5,500,000.0
30-JAN-25	3	5,300,000.0
Month Total:		10,800,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	7,000,000.0
28-JAN-25	2	7,500,000.0
30-JAN-25	4	14,990,000.0
Month Total:		29,490,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	5	5,000,000.0
03-FEB-25	3	5,000,000.0
03-FEB-25	2	3,000,000.0
Month Total:		13,000,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	1	14,917,000.0
07-FEB-25	4	7,000,000.0
Month Total:		21,917,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-25	2	11,620,000.0
28-MAR-25	4	16,430,000.0
12-MAR-25	1	9,438,000.0
Month Total:		37,488,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	6	5,200,000.0
28-MAR-25	5	8,703,000.0
26-MAR-25	3	8,292,000.0
Month Total:		22,195,000.0
Monthwise Count:	3	

C.S.M.NAGAR (89) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	2	631,000.0
27-MAR-14	1	8,652,000.0
Month Total:		9,283,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
25-NOV-22	3	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-22	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-AUG-23	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-OCT-23	1	10,303,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2023-24 OCT-23 221502107 03 00 35

	Vr.No	Amount
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-JAN-24	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-MAR-24	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
19-OCT-24	1	14,900,000.0
Month Total:		14,900,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-24	1	5,100,000.0
Month Total:		5,100,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	2	5,500,000.0
30-MAR-25	1	5,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
13-JUN-25	1	5,268,000.0
Month Total:		5,268,000.0
Monthwise Count:	1	

CHANDAULI (77) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
30-MAR-14	1	1,142,000.0
30-MAR-14	2	1,794,000.0
Month Total:		2,936,000.0
Monthwise Count:	2	

CHANDAULI (77) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
07-OCT-14	1	3,864,000.0
Month Total:		3,864,000.0
Monthwise Count:	1	

CHANDAULI (77) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-22	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-MAR-23	1	4,600,000.0
27-MAR-23	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-MAR-24	3	8,800,000.0
30-MAR-24	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-MAR-24	1	7,414,000.0
28-MAR-24	5	3,200,000.0
22-MAR-24	4	4,700,000.0
22-MAR-24	2	2,500,000.0
Month Total:		17,814,000.0
Monthwise Count:	4	

CHANDAULI (77) 2024-25 AUG-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2024-25 AUG-24 221501101 06 00 35

	Vr.No	Amount
21-AUG-24	2	8,799,000.0
Month Total:		8,799,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-24	1	14,929,000.0
21-AUG-24	3	13,702,000.0
Month Total:		28,631,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-24	1	14,054,000.0
Month Total:		14,054,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-25	1	9,551,000.0
13-JAN-25	2	9,800,000.0
Month Total:		19,351,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
26-DEC-05	1	338,000.0
Month Total:		338,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount
29-SEP-06	3	922,000.0
Month Total:		922,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
17-DEC-07	5	490,000.0
Month Total:		490,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
06-MAR-14	1	1,082,000.0
Month Total:		1,082,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
25-JAN-23	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-JUL-23	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-JAN-24	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-MAR-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
12-MAR-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
17-OCT-24	1	14,885,000.0
Month Total:		14,885,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-25	1	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	2	2,500,000.0
21-MAR-25	1	17,192,000.0
Month Total:		19,692,000.0
Monthwise Count:	2	

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-23	11	5,000,000.0
23-MAR-23	10	4,800,000.0
21-MAR-23	5	4,500,000.0
21-MAR-23	3	4,500,000.0
24-MAR-23	12	4,900,000.0
23-MAR-23	7	4,800,000.0
Month Total:		28,500,000.0
Monthwise Count:	6	

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-23	9	5,000,000.0
23-MAR-23	8	4,500,000.0
30-MAR-23	13	10,000,000.0
21-MAR-23	4	4,700,000.0
Month Total:		24,200,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24-AUG-23	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-SEP-23	2	9,700,000.0
27-SEP-23	1	9,700,000.0
30-SEP-23	3	7,500,000.0
Month Total:		26,900,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-24	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-JAN-24	3	5,000,000.0
10-JAN-24	2	5,000,000.0
10-JAN-24	4	4,200,000.0
10-JAN-24	1	10,760,000.0
Month Total:		24,960,000.0
Monthwise Count:	4	

DEORIA (35) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-24	9	6,500,000.0
11-MAR-24	5	7,700,000.0
28-MAR-24	23	2,000,000.0
27-MAR-24	17	9,800,000.0
27-MAR-24	16	4,800,000.0
28-MAR-24	20	1,200,000.0
13-MAR-24	10	6,700,000.0
28-MAR-24	18	1,000,000.0
Month Total:		39,700,000.0
Monthwise Count:	8	

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
01-MAR-24	2	4,800,000.0
15-MAR-24	12	2,900,000.0
01-MAR-24	3	11,660,000.0
15-MAR-24	13	5,000,000.0
18-MAR-24	14	1,500,000.0
11-MAR-24	6	4,000,000.0
12-MAR-24	7	5,000,000.0
18-MAR-24	15	1,500,000.0
11-MAR-24	4	4,500,000.0
01-MAR-24	1	5,000,000.0
28-MAR-24	22	5,400,000.0
28-MAR-24	19	5,000,000.0
15-MAR-24	11	8,000,000.0
28-MAR-24	21	4,400,000.0
12-MAR-24	8	15,038,000.0
Month Total:		83,698,000.0
Monthwise Count:	15	

DEORIA (35) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-24	1	13,490,000.0
Month Total:		13,490,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-24	3	9,623,000.0
11-JUN-24	5	14,800,000.0
11-JUN-24	4	13,929,000.0
11-JUN-24	2	3,735,000.0
Month Total:		42,087,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
13-AUG-24	1	12,263,000.0
Month Total:		12,263,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
13-SEP-24	2	14,655,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 SEP-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		14,655,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
13-SEP-24	1	13,745,000.0
Month Total:		13,745,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
01-OCT-24	1	13,490,000.0
Month Total:		13,490,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	1	14,740,000.0
Month Total:		14,740,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-25	4	5,500,000.0
10-JAN-25	6	8,889,000.0
10-JAN-25	7	5,000,000.0
03-JAN-25	3	16,000,000.0
Month Total:		35,389,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	10	9,500,000.0
31-JAN-25	12	38,000.0
10-JAN-25	5	10,487,000.0
29-JAN-25	9	14,100,000.0
02-JAN-25	1	10,600,000.0
30-JAN-25	11	8,200,000.0
29-JAN-25	8	14,916,000.0
02-JAN-25	2	11,983,000.0
31-JAN-25	13	8,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		88,624,000.0
Monthwise Count:	9	

DEORIA (35) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	4	7,500,000.0
25-FEB-25	10	6,000,000.0
28-FEB-25	12	8,996,000.0
01-FEB-25	1	7,751,000.0
27-FEB-25	11	14,475,000.0
Month Total:		44,722,000.0
Monthwise Count:	5	

DEORIA (35) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	5	9,200,000.0
01-FEB-25	3	16,363,000.0
01-FEB-25	2	175,000.0
07-FEB-25	6	4,800,000.0
21-FEB-25	8	9,700,000.0
07-FEB-25	7	9,200,000.0
28-FEB-25	13	10,000,000.0
25-FEB-25	9	9,600,000.0
Month Total:		69,038,000.0
Monthwise Count:	8	

DEORIA (35) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	18	2,000,000.0
31-MAR-25	17	2,000,000.0
31-MAR-25	15	4,640,000.0
24-MAR-25	10	6,500,000.0
28-MAR-25	13	2,500,000.0
26-MAR-25	12	14,572,000.0
21-MAR-25	6	5,000,000.0
01-MAR-25	1	5,000,000.0
21-MAR-25	4	6,000,000.0
Month Total:		48,212,000.0
Monthwise Count:	9	

DEORIA (35) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	24-MAR-25	8	9,000,000.0
	25-MAR-25	11	9,600,000.0
	28-MAR-25	14	9,755,000.0
	21-MAR-25	5	10,000,000.0
	31-MAR-25	19	4,000,000.0
	21-MAR-25	3	10,100,000.0
	24-MAR-25	7	14,968,000.0
	18-MAR-25	2	9,800,000.0
	31-MAR-25	16	4,200,000.0
	24-MAR-25	9	9,000,000.0
Month Total:			90,423,000.0
Monthwise Count:		10	

DEORIA (35) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-JUN-25	3	14,648,000.0
	09-JUN-25	2	5,080,000.0
Month Total:			19,728,000.0
Monthwise Count:		2	

DEORIA (35) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	09-JUN-25	1	14,605,000.0
	20-JUN-25	4	14,663,000.0
Month Total:			29,268,000.0
Monthwise Count:		2	

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

	Date	Vr.No	Amount
	17-FEB-23	2	5,800,000.0
	17-FEB-23	3	5,000,000.0
	09-FEB-23	1	5,000,000.0
Month Total:			15,800,000.0
Monthwise Count:		3	

ETAH (10) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	17-FEB-23	4	4,400,000.0
Month Total:			4,400,000.0
Monthwise Count:		1	

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-23	1	10,200,000.0
31-MAR-23	4	10,000,000.0
06-MAR-23	2	5,000,000.0
31-MAR-23	3	10,000,000.0
Month Total:		35,200,000.0
Monthwise Count:	4	

ETAH (10) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
22-JUL-23	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-AUG-23	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-SEP-23	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-OCT-23	1	4,963,000.0
Month Total:		4,963,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	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-JAN-24	3	5,000,000.0
02-JAN-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2023-24 JAN-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		9,800,000.0
Monthwise Count:	2	

ETAH (10) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
29-FEB-24	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-MAR-24	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-MAR-24	3	5,000,000.0
13-MAR-24	1	14,914,000.0
Month Total:		19,914,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
29-JUL-24	2	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUL-24	1	13,232,000.0
Month Total:		13,232,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
23-OCT-24	1	10,170,000.0
Month Total:		10,170,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
20-JAN-25	1	6,800,000.0
20-JAN-25	2	5,000,000.0
20-JAN-25	5	7,500,000.0
20-JAN-25	7	5,000,000.0
Month Total:		24,300,000.0
Monthwise Count:	4	

ETAH (10) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	10	14,725,000.0
20-JAN-25	3	7,000,000.0
20-JAN-25	11	10,400,000.0
20-JAN-25	9	10,000,000.0
24-JAN-25	12	9,700,000.0
20-JAN-25	8	7,000,000.0
20-JAN-25	4	14,700,000.0
20-JAN-25	6	7,000,000.0
Month Total:		80,525,000.0
Monthwise Count:	8	

ETAH (10) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	3	9,852,000.0
25-MAR-25	2	5,000,000.0
Month Total:		14,852,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	1	16,200,000.0
Month Total:		16,200,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	2	10,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAWAH (19) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
31-MAR-25	3	2,500,000.0
Month Total:		13,100,000.0
Monthwise Count:	2	

FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	1	1,499,000.0
Month Total:		1,499,000.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
13-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

Date	Vr.No	Amount
04-DEC-20	1	2,189,000.0
Month Total:		2,189,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-21	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-MAY-22	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
19-DEC-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2023-24 JAN-24 221501101 06 00 35

	Vr.No	Amount
02-JAN-24	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-JAN-24	2	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
17-AUG-24	1	6,774,000.0
Month Total:		6,774,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
17-AUG-24	2	9,801,000.0
Month Total:		9,801,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
11-SEP-24	1	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	4	5,000,000.0
31-MAR-25	5	5,000,000.0
25-MAR-25	1	5,700,000.0
Month Total:		15,700,000.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-25	2	5,500,000.0
25-MAR-25	3	9,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	18,661,000.0
Month Total:		18,661,000.0
Monthwise Count:	1	

FATEHGARH (18) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	1	3,966,000.0
Month Total:		3,966,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
03-MAR-15	1	2,015,000.0
Month Total:		2,015,000.0
Monthwise Count:	1	

FATEHGARH (18) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
11-SEP-15	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-23	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-SEP-23	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-FEB-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2023-24 FEB-24 221502107 03 00 35

	Vr.No	Amount
22-FEB-24	3	5,600,000.0
06-FEB-24	1	5,000,000.0
Month Total:		10,600,000.0
Monthwise Count:	2	

FATEHGARH (18) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
14-MAR-24	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-MAR-24	3	5,000,000.0
23-MAR-24	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-25	2	9,850,000.0
Month Total:		9,850,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JAN-25	4	14,901,000.0
10-JAN-25	1	14,885,000.0
10-JAN-25	3	6,500,000.0
Month Total:		36,286,000.0
Monthwise Count:	3	

FATEHGARH (18) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-25	2	9,804,000.0
Month Total:		9,804,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	5	5,000,000.0
29-MAR-25	7	7,500,000.0
10-MAR-25	1	5,000,000.0
25-MAR-25	2	6,000,000.0
25-MAR-25	4	5,000,000.0
Month Total:		28,500,000.0
Monthwise Count:	5	

FATEHGARH (18) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-25	3	10,000,000.0
26-MAR-25	6	15,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	2	

FATEHPUR (21) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01-NOV-07	1	5,090,000.0
Month Total:		5,090,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
21-AUG-23	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-JAN-24	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-JAN-24	1	4,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2023-24 JAN-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		4,200,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
09-FEB-24	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
29-FEB-24	3	2,600,000.0
02-FEB-24	1	3,000,000.0
Month Total:		5,600,000.0
Monthwise Count:	2	

FATEHPUR (21) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	4	4,800,000.0
28-MAR-24	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-MAR-24	1	12,362,000.0
28-MAR-24	2	3,000,000.0
Month Total:		15,362,000.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
19-JUL-24	1	24,199,000.0
Month Total:		24,199,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
18-SEP-24	1	8,498,000.0
Month Total:		8,498,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-24	1	8,717,000.0
Month Total:		8,717,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
04-DEC-24	1	9,700,000.0
27-DEC-24	2	5,500,000.0
Month Total:		15,200,000.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
07-MAR-25	1	5,700,000.0
26-MAR-25	4	2,500,000.0
Month Total:		8,200,000.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-25	2	7,500,000.0
31-MAR-25	7	2,800,000.0
30-MAR-25	5	3,800,000.0
30-MAR-25	6	2,500,000.0
26-MAR-25	3	5,200,000.0
Month Total:		21,800,000.0
Monthwise Count:	5	

FIROZABAD (68) 2015-16 MAR-16 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-16	2	14,500,000.0
Month Total:		14,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2016-17 JAN-17 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2016-17 JAN-17 221502107 03 00 35

	Vr.No	Amount
06-JAN-17	1	37,196,000.0
Month Total:		37,196,000.0
Monthwise Count:	1	

FIROZABAD (68) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-23	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-MAR-23	2	4,500,000.0
18-MAR-23	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-AUG-23	1	14,294,000.0
Month Total:		14,294,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 SEP-23 221502107 03 00 35

Date	Vr.No	Amount
23-SEP-23	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-NOV-23	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-DEC-23	1	14,643,000.0
Month Total:		14,643,000.0
Monthwise Count:	1	

FIROZABAD (68) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	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
23-MAR-24	2	14,396,000.0
12-MAR-24	1	3,600,000.0
Month Total:		17,996,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
04-DEC-24	1	16,147,000.0
Month Total:		16,147,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-25	5	5,100,000.0
11-MAR-25	3	5,000,000.0
Month Total:		10,100,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	2	9,800,000.0
11-MAR-25	1	8,500,000.0
19-MAR-25	4	10,000,000.0
Month Total:		28,300,000.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
25-MAY-06	3	2,506,000.0
Month Total:		2,506,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
30-NOV-07	1	1,420,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

	Vr.No	Amount
Month Total:		1,420,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	1	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	4	5,600,000.0
30-DEC-24	1	10,200,000.0
30-DEC-24	2	9,800,000.0
30-DEC-24	3	11,800,000.0
Month Total:		37,400,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	2	16,849,000.0
29-MAR-25	3	9,711,000.0
19-MAR-25	1	11,000,000.0
Month Total:		37,560,000.0
Monthwise Count:	3	

GAZIPUR (30) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
22-MAR-14	1	4,070,000.0
28-MAR-14	6	4,481,000.0
Month Total:		8,551,000.0
Monthwise Count:	2	

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-14	5	4,998,000.0
25-MAR-14	2	5,000,000.0
Month Total:		9,998,000.0
Monthwise Count:	2	

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

	Vr.No	Amount
25-MAR-14	3	4,818,000.0
25-MAR-14	4	1,500,000.0
Month Total:		6,318,000.0
Monthwise Count:	2	

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
07-MAR-15	1	1,688,000.0
28-MAR-15	4	2,000,000.0
28-MAR-15	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-OCT-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-20	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-20	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2020-21 NOV-20 221502107 03 00 35

Date	Vr.No	Amount
19-NOV-20	1	11,603,000.0
Month Total:		11,603,000.0
Monthwise Count:	1	

GAZIPUR (30) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-22	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-NOV-22	1	7,438,000.0
Month Total:		7,438,000.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 DEC-22 221501193 03 00 35

Date	Vr.No	Amount
26-DEC-22	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-JAN-23	1	13,233,000.0
Month Total:		13,233,000.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-23	2	6,000,000.0
31-MAR-23	3	6,200,000.0
Month Total:		12,200,000.0
Monthwise Count:	2	

GAZIPUR (30) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-23	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

GAZIPUR (30) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-24	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-MAR-24	8	10,000,000.0
29-MAR-24	4	10,000,000.0
31-MAR-24	5	9,500,000.0
31-MAR-24	7	10,000,000.0
29-MAR-24	1	9,300,000.0
31-MAR-24	10	7,400,000.0
Month Total:		56,200,000.0
Monthwise Count:	6	

GAZIPUR (30) 2023-24 MAR-24 221501193 03 00 35

Date	Vr.No	Amount
29-MAR-24	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
31-MAR-24	9	10,000,000.0
29-MAR-24	3	4,900,000.0
31-MAR-24	6	5,000,000.0
Month Total:		19,900,000.0
Monthwise Count:	3	

GAZIPUR (30) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-25	1	4,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-25	4	4,750,000.0
27-MAR-25	7	3,000,000.0
21-MAR-25	2	2,500,000.0
31-MAR-25	12	3,000,000.0
30-MAR-25	9	2,500,000.0
31-MAR-25	11	9,272,000.0
31-MAR-25	13	2,500,000.0
30-MAR-25	10	2,500,000.0
Month Total:		30,022,000.0
Monthwise Count:	8	

GAZIPUR (30) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-25	1	7,150,000.0
31-MAR-25	15	2,900,000.0
31-MAR-25	14	5,000,000.0
24-MAR-25	6	2,900,000.0
24-MAR-25	5	5,000,000.0
21-MAR-25	3	10,000,000.0
30-MAR-25	8	7,150,000.0
Month Total:		40,100,000.0
Monthwise Count:	7	

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	2,510,000.0
Month Total:		2,510,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
22-MAR-19	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	2	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2022-23 MAR-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-24	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-MAR-24	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-MAR-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	1	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
11-FEB-25	1	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
29-MAR-25	4	2,500,000.0
04-MAR-25	1	5,200,000.0
04-MAR-25	2	13,997,000.0
Month Total:		21,697,000.0
Monthwise Count:	3	

GHAZIABAD (59) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
04-MAR-25	3	7,000,000.0
31-MAR-25	6	5,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	3	

GONDA (50) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
20-JAN-15	1	502,000.0
Month Total:		502,000.0
Monthwise Count:	1	

GONDA (50) 2015-16 JUL-15 221502192 04 02 35

Date	Vr.No	Amount
24-JUL-15	2	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

GONDA (50) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
31-AUG-15	2	1,980,000.0
31-AUG-15	1	1,250,000.0
Month Total:		3,230,000.0
Monthwise Count:	2	

GONDA (50) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
07-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

GONDA (50) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	1	4,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		4,500,000.0
Monthwise Count:	1	

GONDA (50) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
04-JAN-24	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-FEB-24	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-MAR-24	5	2,000,000.0
30-MAR-24	6	2,740,000.0
27-MAR-24	1	2,000,000.0
28-MAR-24	2	1,000,000.0
Month Total:		7,740,000.0
Monthwise Count:	4	

GONDA (50) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	7	5,000,000.0
30-MAR-24	3	5,000,000.0
30-MAR-24	4	4,400,000.0
Month Total:		14,400,000.0
Monthwise Count:	3	

GONDA (50) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	3	5,000,000.0
29-MAR-25	5	5,000,000.0
29-MAR-25	13	10,000,000.0
24-MAR-25	1	7,500,000.0
29-MAR-25	4	3,000,000.0
29-MAR-25	7	5,000,000.0
Month Total:		35,500,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	10	7,000,000.0
31-MAR-25	15	5,800,000.0
24-MAR-25	2	7,000,000.0
29-MAR-25	9	7,000,000.0
29-MAR-25	8	10,000,000.0
29-MAR-25	12	11,000,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

GONDA (50) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUN-25	1	14,863,000.0
Month Total:		14,863,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	3	1,120,000.0
Month Total:		1,120,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	1	3,735,000.0
Month Total:		3,735,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	4	3,736,000.0
25-MAR-15	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-OCT-15	3	5,000,000.0
01-OCT-15	2	2,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
14-NOV-19	2	22,265,000.0
14-NOV-19	1	12,288,000.0
Month Total:		34,553,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-19	2	12,000,000.0
24-DEC-19	1	4,990,000.0
Month Total:		16,990,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
21-JAN-20	1	4,000,000.0
21-JAN-20	3	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-20	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	5,324,000.0
Month Total:		5,324,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-20	2	2,144,000.0
Month Total:		2,144,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	1	12,000,000.0
28-MAR-20	2	1,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

	Vr.No	Amount
Month Total:		13,700,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2020-21 OCT-20 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-20	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-SEP-21	1	7,653,000.0
17-SEP-21	2	559,000.0
17-SEP-21	3	9,200,000.0
Month Total:		17,412,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-22	6	726,000.0
Month Total:		726,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-22	8	17,000,000.0
04-JAN-22	5	3,223,185.0
19-JAN-22	7	7,256,000.0
Month Total:		27,479,185.0
Monthwise Count:	3	

GORAKHPUR (32) 2021-22 FEB-22 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-22	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-MAR-22	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
08-SEP-22	1	10,875,000.0
Month Total:		10,875,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
23-NOV-22	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-FEB-23	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-MAR-23	1	2,000,000.0
03-MAR-23	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-MAR-23	4	15,585,000.0
04-MAR-23	3	3,800,000.0
27-MAR-23	6	4,900,000.0
Month Total:		24,285,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
11-JUL-23	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-AUG-23	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 22-JUL-25 11:29 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-DEC-23	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-DEC-23	1	4,900,000.0
07-DEC-23	2	4,400,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-24	4	9,100,000.0
16-JAN-24	3	9,500,000.0
Month Total:		18,600,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-24	2	12,288,000.0
03-JAN-24	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-FEB-24	1	9,500,000.0
08-FEB-24	2	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-FEB-24	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-MAR-24	8	1,800,000.0
06-MAR-24	1	8,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-24	12	3,000,000.0
	22-MAR-24	6	99,100,000.0
	29-MAR-24	11	5,000,000.0
	30-MAR-24	14	4,800,000.0
Month Total:			122,200,000.0
Monthwise Count:		6	

GORAKHPUR (32) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	13	5,000,000.0
29-MAR-24	10	5,000,000.0
22-MAR-24	7	4,800,000.0
22-MAR-24	5	341,500,000.0
31-MAR-24	16	2,500,000.0
22-MAR-24	4	10,000,000.0
19-MAR-24	2	5,000,000.0
29-MAR-24	9	5,000,000.0
30-MAR-24	15	10,000,000.0
19-MAR-24	3	5,000,000.0
Month Total:		393,800,000.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
10-JUN-24	1	14,700,000.0
Month Total:		14,700,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUL-24	1	5,997,000.0
Month Total:		5,997,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-24	3	13,550,000.0
18-JUL-24	2	14,970,000.0
Month Total:		28,520,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 SEP-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
20-SEP-24	1	13,448,000.0
25-SEP-24	2	9,540,000.0
Month Total:		22,988,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
30-NOV-24	1	7,030,000.0
Month Total:		7,030,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-25	3	9,616,000.0
Month Total:		9,616,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	4	10,000,000.0
08-JAN-25	2	10,700,000.0
08-JAN-25	1	14,966,000.0
Month Total:		35,666,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	1	6,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-25	6	9,150,000.0
31-MAR-25	23	139,108,000.0
27-MAR-25	8	5,000,000.0
28-MAR-25	11	2,500,000.0
10-MAR-25	4	6,000,000.0
31-MAR-25	24	152,713,000.0
31-MAR-25	25	2,500,000.0
28-MAR-25	10	2,500,000.0
28-MAR-25	13	9,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
07-MAR-25	1	8,500,000.0
29-MAR-25	16	2,500,000.0
07-MAR-25	3	5,000,000.0
Month Total:		345,171,000.0
Monthwise Count:	12	

GORAKHPUR (32) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	19	2,500,000.0
10-MAR-25	5	10,000,000.0
29-MAR-25	15	10,500,000.0
28-MAR-25	9	10,000,000.0
30-MAR-25	17	89,694,000.0
31-MAR-25	20	4,000,000.0
22-MAR-25	7	12,000,000.0
31-MAR-25	22	168,627,000.0
28-MAR-25	12	11,300,000.0
07-MAR-25	2	14,875,000.0
30-MAR-25	18	89,355,000.0
29-MAR-25	14	7,252,000.0
31-MAR-25	21	2,500,000.0
Month Total:		432,603,000.0
Monthwise Count:	13	

GORAKHPUR (32) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAY-25	1	352,290,000.0
Month Total:		352,290,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-25	1	158,062,000.0
28-JUN-25	2	14,759,000.0
Month Total:		172,821,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	3	2,000,000.0
18-MAR-24	2	9,300,000.0
30-MAR-24	4	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
18-MAR-24	1	9,500,000.0
Month Total:		24,800,000.0
Monthwise Count:	4	

HAMIRPUR (25) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	5	18,042,000.0
04-FEB-25	2	5,500,000.0
Month Total:		23,542,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 FEB-25 221501193 03 00 35

Date	Vr.No	Amount
03-FEB-25	1	4,897,600.0
Month Total:		4,897,600.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	6	7,000,000.0
04-FEB-25	4	7,000,000.0
04-FEB-25	3	7,000,000.0
Month Total:		21,000,000.0
Monthwise Count:	3	

HAMIRPUR (25) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
17-MAR-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	3	3,000,000.0
17-MAR-25	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		13,000,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-25	1	12,839,000.0
Month Total:		12,839,000.0
Monthwise Count:	1	

HAPUR (90) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
22-MAR-14	1	4,184,000.0
Month Total:		4,184,000.0
Monthwise Count:	1	

HAPUR (90) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

HAPUR (90) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HARDOI (47) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
29-DEC-23	5	12,500,000.0
20-DEC-23	3	12,500,000.0
27-DEC-23	4	9,800,000.0
Month Total:		34,800,000.0
Monthwise Count:	3	

HARDOI (47) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-23	2	2,500,000.0
13-DEC-23	1	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	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-FEB-24	2	28,769,000.0
21-FEB-24	1	29,298,000.0
Month Total:		58,067,000.0
Monthwise Count:	2	

HARDOI (47) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	6	10,000,000.0
01-MAR-24	1	10,000,000.0
30-MAR-24	8	10,000,000.0
28-MAR-24	2	2,000,000.0
28-MAR-24	3	9,900,000.0
Month Total:		41,900,000.0
Monthwise Count:	5	

HARDOI (47) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	4	10,000,000.0
30-MAR-24	5	10,000,000.0
30-MAR-24	7	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

HARDOI (47) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
26-JUL-24	1	9,929,000.0
Month Total:		9,929,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
09-AUG-24	2	9,949,000.0
Month Total:		9,949,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 AUG-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
09-AUG-24	1	14,725,000.0
Month Total:		14,725,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
07-DEC-24	1	10,000,000.0
07-DEC-24	2	14,719,000.0
Month Total:		24,719,000.0
Monthwise Count:	2	

HARDOI (47) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	3	14,147,000.0
Month Total:		14,147,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
13-JAN-25	8	5,000,000.0
09-JAN-25	6	5,000,000.0
08-JAN-25	1	5,000,000.0
09-JAN-25	4	5,000,000.0
13-JAN-25	9	12,531,000.0
22-JAN-25	10	6,000,000.0
09-JAN-25	3	5,500,000.0
23-JAN-25	12	4,796,000.0
Month Total:		48,827,000.0
Monthwise Count:	8	

HARDOI (47) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
13-JAN-25	7	9,800,000.0
22-JAN-25	11	10,300,000.0
09-JAN-25	5	6,500,000.0
09-JAN-25	2	7,000,000.0
Month Total:		33,600,000.0
Monthwise Count:	4	

HARDOI (47) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	1	9,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		9,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	8	18,002,000.0
31-MAR-25	12	2,000,000.0
30-MAR-25	9	9,866,000.0
22-MAR-25	4	5,000,000.0
29-MAR-25	6	2,500,000.0
Month Total:		37,368,000.0
Monthwise Count:	5	

HARDOI (47) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	10	5,000,000.0
01-MAR-25	1	7,207,000.0
29-MAR-25	5	5,000,000.0
11-MAR-25	3	10,000,000.0
31-MAR-25	11	5,500,000.0
05-MAR-25	2	14,896,000.0
31-MAR-25	13	5,000,000.0
29-MAR-25	7	10,000,000.0
Month Total:		62,603,000.0
Monthwise Count:	8	

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount
22-SEP-06	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-MAR-14	3	2,603,000.0
26-MAR-14	2	668,000.0
Month Total:		3,271,000.0
Monthwise Count:	2	

HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
24-FEB-15	2	2,711,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

	Vr.No	Amount
Month Total:		2,711,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

HATHRAS (78) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-23	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-JAN-24	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-MAR-24	2	29,606,000.0
27-MAR-24	3	5,000,000.0
29-MAR-24	5	11,200,000.0
Month Total:		45,806,000.0
Monthwise Count:	3	

HATHRAS (78) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-24	4	9,600,000.0
14-MAR-24	1	10,000,000.0
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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
05-JUL-24	1	15,019,000.0
Month Total:		15,019,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
08-AUG-24	1	29,996,000.0
Month Total:		29,996,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-25	4	5,000,000.0
16-JAN-25	1	10,175,000.0
16-JAN-25	2	5,000,000.0
16-JAN-25	3	5,000,000.0
Month Total:		25,175,000.0
Monthwise Count:	4	

HATHRAS (78) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-25	5	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	5,000,000.0
04-FEB-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
29-MAR-25	3	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
29-MAR-25	2	10,000,000.0
31-MAR-25	4	6,100,000.0
25-MAR-25	1	9,800,000.0
Month Total:		28,400,000.0
Monthwise Count:	4	

JALAUN (24) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	2	1,462,000.0
31-MAR-14	1	15,039,000.0
Month Total:		16,501,000.0
Monthwise Count:	2	

JALAUN (24) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09-NOV-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	1	5,350,000.0
Month Total:		5,350,000.0
Monthwise Count:	1	

JALAUN (24) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-22	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-JAN-23	1	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JALAUN (24) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-23	1	12,428,000.0
29-MAR-23	3	4,300,000.0
Month Total:		16,728,000.0
Monthwise Count:	2	

JALAUN (24) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-23	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
28-DEC-23	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-DEC-23	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-JAN-24	2	3,800,000.0
10-JAN-24	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-MAR-24	1	11,100,000.0
28-MAR-24	4	5,000,000.0
28-MAR-24	5	10,100,000.0
27-MAR-24	2	18,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		45,000,000.0
Monthwise Count:	4	

JALAUN (24) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-24	1	13,548,000.0
Month Total:		13,548,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
13-DEC-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	1	10,000,000.0
27-JAN-25	2	18,961,000.0
Month Total:		28,961,000.0
Monthwise Count:	2	

JALAUN (24) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-25	4	5,300,000.0
11-FEB-25	6	5,400,000.0
04-FEB-25	2	5,000,000.0
19-FEB-25	10	5,000,000.0
Month Total:		20,700,000.0
Monthwise Count:	4	

JALAUN (24) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	9	10,000,000.0
05-FEB-25	3	10,200,000.0
05-FEB-25	5	9,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
11-FEB-25	7	5,500,000.0
04-FEB-25	1	5,500,000.0
11-FEB-25	8	10,500,000.0
Month Total:		51,500,000.0
Monthwise Count:	6	

JALAUN (24) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-25	1	9,810,000.0
Month Total:		9,810,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	1	3,346,000.0
31-MAR-14	3	6,507,000.0
Month Total:		9,853,000.0
Monthwise Count:	2	

JAUNPUR (29) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-14	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
21-SEP-16	1	29,524,000.0
Month Total:		29,524,000.0
Monthwise Count:	1	

JAUNPUR (29) 2018-19 MAR-19 221502192 04 02 35

Date	Vr.No	Amount
16-MAR-19	1	29,524,000.0
Month Total:		29,524,000.0
Monthwise Count:	1	

JAUNPUR (29) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-23	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-MAR-23	3	3,700,000.0
01-MAR-23	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-DEC-23	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
28-DEC-23	3	2,400,000.0
28-DEC-23	4	11,268,000.0
04-DEC-23	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-JAN-24	3	4,500,000.0
06-JAN-24	1	9,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2023-24 JAN-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		14,300,000.0
Monthwise Count:	2	

JAUNPUR (29) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JAN-24	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-MAR-24	6	2,000,000.0
22-MAR-24	7	1,000,000.0
20-MAR-24	4	13,700,000.0
22-MAR-24	8	2,200,000.0
Month Total:		18,900,000.0
Monthwise Count:	4	

JAUNPUR (29) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-24	3	13,600,000.0
22-MAR-24	5	5,000,000.0
20-MAR-24	2	9,500,000.0
20-MAR-24	1	9,800,000.0
Month Total:		37,900,000.0
Monthwise Count:	4	

JAUNPUR (29) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
14-OCT-24	1	4,442,000.0
Month Total:		4,442,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
06-NOV-24	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2024-25 NOV-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
17-DEC-24	9	5,300,000.0
17-DEC-24	8	5,000,000.0
12-DEC-24	2	5,100,000.0
12-DEC-24	1	5,000,000.0
Month Total:		20,400,000.0
Monthwise Count:	4	

JAUNPUR (29) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-24	10	13,600,000.0
23-DEC-24	11	7,000,000.0
12-DEC-24	5	5,000,000.0
12-DEC-24	4	5,000,000.0
17-DEC-24	7	9,300,000.0
16-DEC-24	6	10,000,000.0
12-DEC-24	3	10,100,000.0
Month Total:		60,000,000.0
Monthwise Count:	7	

JAUNPUR (29) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	4	23,750,000.0
21-JAN-25	2	11,600,000.0
04-JAN-25	1	7,600,000.0
Month Total:		42,950,000.0
Monthwise Count:	3	

JAUNPUR (29) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	12,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2024-25 FEB-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		12,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	1	14,800,000.0
Month Total:		14,800,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	6	5,369,000.0
28-MAR-25	5	2,500,000.0
27-MAR-25	4	13,700,000.0
31-MAR-25	10	2,000,000.0
31-MAR-25	13	2,500,000.0
31-MAR-25	9	2,000,000.0
Month Total:		28,069,000.0
Monthwise Count:	6	

JAUNPUR (29) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	11	10,000,000.0
31-MAR-25	8	5,000,000.0
31-MAR-25	12	5,500,000.0
27-MAR-25	3	11,200,000.0
07-MAR-25	1	9,945,000.0
20-MAR-25	2	6,945,000.0
31-MAR-25	7	4,800,000.0
Month Total:		53,390,000.0
Monthwise Count:	7	

JAUNPUR (29) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	17,994,000.0
Month Total:		17,994,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

Date	Vr.No	Amount
29-MAR-04	3	2,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

	Vr.No	Amount
Month Total:		2,600,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
07-MAR-06	1	1,975,000.0
Month Total:		1,975,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 JAN-14 221501101 05 00 35

Date	Vr.No	Amount
20-JAN-14	1	2,692,000.0
Month Total:		2,692,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	2	2,815,000.0
Month Total:		2,815,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JHANSI (23) 2019-20 JUL-19 221501101 06 00 35

Date	Vr.No	Amount
01-JUL-19	1	24,343,595.0
Month Total:		24,343,595.0
Monthwise Count:	1	

JHANSI (23) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-22	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-JAN-23	1	10,492,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2022-23 JAN-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		10,492,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-23	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-JAN-24	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-JAN-24	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-MAR-24	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-MAR-24	3	4,800,000.0
05-MAR-24	1	4,000,000.0
30-MAR-24	5	9,500,000.0
12-MAR-24	2	4,100,000.0
Month Total:		22,400,000.0
Monthwise Count:	4	

JHANSI (23) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
31-JUL-24	2	10,131,000.0
Month Total:		10,131,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-24	1	26,742,000.0
Month Total:		26,742,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	1	14,273,000.0
Month Total:		14,273,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-25	2	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-25	2	6,000,000.0
31-MAR-25	10	2,000,000.0
28-MAR-25	3	2,500,000.0
31-MAR-25	6	2,000,000.0
28-MAR-25	4	2,500,000.0
Month Total:		15,000,000.0
Monthwise Count:	5	

JHANSI (23) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	8	2,500,000.0
31-MAR-25	12	3,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
31-MAR-25	9	5,000,000.0
31-MAR-25	5	8,924,000.0
04-MAR-25	1	7,000,000.0
31-MAR-25	7	2,500,000.0
31-MAR-25	11	9,514,000.0
Month Total:		38,638,000.0
Monthwise Count:	7	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
20-MAR-14	1	3,882,000.0
Month Total:		3,882,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 221502192 04 02 35

Date	Vr.No	Amount
31-OCT-14	2	3,122,000.0
31-OCT-14	1	1,489,000.0
Month Total:		4,611,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
12-FEB-15	1	2,385,000.0
Month Total:		2,385,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-23	1	3,300,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
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-FEB-24	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
31-MAR-24	4	5,000,000.0
30-MAR-24	2	6,100,000.0
28-MAR-24	1	1,800,000.0
30-MAR-24	3	10,000,000.0
Month Total:		22,900,000.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	1	11,717,000.0
Month Total:		11,717,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
12-NOV-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	1	13,665,000.0
Month Total:		13,665,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	2	2,000,000.0
31-MAR-25	6	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
31-MAR-25	3	2,500,000.0
31-MAR-25	1	9,800,000.0
31-MAR-25	4	5,200,000.0
Month Total:		20,000,000.0
Monthwise Count:	4	

KANNAUJ (84) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-23	1	5,000,000.0
21-MAR-23	2	6,470,000.0
Month Total:		11,470,000.0
Monthwise Count:	2	

KANNAUJ (84) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
11-JUL-23	1	14,711,000.0
18-JUL-23	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-DEC-23	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-JAN-24	1	12,900,000.0
Month Total:		12,900,000.0
Monthwise Count:	1	

KANNAUJ (84) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2023-24 FEB-24 221501101 06 00 35

	Vr.No	Amount
20-FEB-24	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
20-MAR-24	1	20,000,000.0
21-MAR-24	2	3,500,000.0
Month Total:		23,500,000.0
Monthwise Count:	2	

KANNAUJ (84) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
25-JAN-25	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JAN-25	3	10,400,000.0
25-JAN-25	4	11,200,000.0
22-JAN-25	1	10,000,000.0
Month Total:		31,600,000.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-25	1	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-23	1	4,590,000.0
31-MAR-23	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-MAR-24	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-24	4	34,550,000.0
Month Total:		34,550,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-25	1	11,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANPUR NAGAR (20) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
11-FEB-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	1	8,100,000.0
31-MAR-25	3	10,000,000.0
Month Total:		18,100,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	2	3,600,000.0
29-MAR-23	5	5,000,000.0
21-MAR-23	3	3,800,000.0
29-MAR-23	7	10,308,000.0
Month Total:		22,708,000.0
Monthwise Count:	4	

KANSHIRAM NAGAR (88) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-23	4	4,000,000.0
21-MAR-23	1	3,600,000.0
29-MAR-23	6	4,800,000.0
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-SEP-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2023-24 OCT-23 221501101 06 00 35

	Vr.No	Amount
20-OCT-23	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-OCT-23	1	11,772,000.0
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-NOV-23	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-DEC-23	5	9,800,000.0
18-DEC-23	1	10,866,000.0
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-DEC-23	3	14,631,000.0
18-DEC-23	4	4,800,000.0
18-DEC-23	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-FEB-24	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-FEB-24	2	14,731,000.0
Month Total:		14,731,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	4	2,000,000.0
27-MAR-24	3	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	5	5,000,000.0
23-MAR-24	1	10,000,000.0
27-MAR-24	2	5,000,000.0
27-MAR-24	6	9,500,000.0
Month Total:		29,500,000.0
Monthwise Count:	4	

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
26-SEP-24	1	9,946,000.0
Month Total:		9,946,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
04-OCT-24	2	17,321,000.0
30-OCT-24	3	7,390,000.0
Month Total:		24,711,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
04-OCT-24	1	14,684,000.0
Month Total:		14,684,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-24	1	9,521,000.0
Month Total:		9,521,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221501101 06 00 35

	Vr.No	Amount
31-DEC-24	4	17,321,000.0
Month Total:		22,321,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	1	10,000,000.0
26-DEC-24	2	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-25	8	5,000,000.0
25-JAN-25	3	4,000,000.0
30-JAN-25	5	5,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	6	10,000,000.0
17-JAN-25	1	9,800,000.0
25-JAN-25	4	14,796,000.0
24-JAN-25	2	10,000,000.0
30-JAN-25	7	10,000,000.0
Month Total:		54,596,000.0
Monthwise Count:	5	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-25	4	5,000,000.0
18-FEB-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	3	10,000,000.0
15-FEB-25	1	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	1	10,195,000.0
31-MAR-25	2	2,500,000.0
Month Total:		12,695,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
02-JUN-25	2	10,218,000.0
Month Total:		10,218,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	1	957,000.0
30-MAR-14	2	3,748,000.0
Month Total:		4,705,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
28-DEC-15	2	1,250,000.0
11-DEC-15	1	2,000,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2016-17 JUN-16 221502193 04 02 35

Date	Vr.No	Amount
15-JUN-16	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-MAR-22	3	2,499,500.0
24-MAR-22	1	2,494,000.0
31-MAR-22	4	2,494,000.0
31-MAR-22	2	2,499,500.0
Month Total:		9,987,000.0
Monthwise Count:	4	

KAUSHAMBI (82) 2022-23 JAN-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2022-23 JAN-23 221501101 06 00 35

	Vr.No	Amount
09-JAN-23	1	4,600,000.0
Month Total:		4,600,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-23	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-DEC-23	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-JAN-24	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-JAN-24	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-MAR-24	4	2,000,000.0
30-MAR-24	3	14,400,000.0
Month Total:		16,400,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	2	25,000,000.0
06-MAR-24	1	5,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	1	12,200,000.0
Month Total:		12,200,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	4	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-25	1	7,000,000.0
07-JAN-25	2	14,666,000.0
07-JAN-25	3	9,000,000.0
Month Total:		30,666,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	10,800,000.0
Month Total:		10,800,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-25	2	14,594,000.0
Month Total:		14,594,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
04-MAR-25	1	7,000,000.0
30-MAR-25	4	14,560,000.0
30-MAR-25	3	14,821,000.0
Month Total:		36,381,000.0
Monthwise Count:	3	

KHERI (48) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-16	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2015-16 MAR-16 221502192 04 02 35

	Vr.No	Amount
Month Total:		1,600,000.0
Monthwise Count:	1	

KHERI (48) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-24	3	5,000,000.0
12-JAN-24	2	7,600,000.0
12-JAN-24	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
22-MAR-24	7	1,200,000.0
16-MAR-24	2	9,800,000.0
22-MAR-24	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-MAR-24	5	5,000,000.0
22-MAR-24	6	1,100,000.0
22-MAR-24	9	4,000,000.0
20-MAR-24	3	2,600,000.0
22-MAR-24	8	7,400,000.0
Month Total:		20,100,000.0
Monthwise Count:	5	

KHERI (48) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-24	1	7,971,000.0
Month Total:		7,971,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-25	5	9,763,000.0
16-JAN-25	4	5,000,000.0
Month Total:		14,763,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	1	10,000,000.0
16-JAN-25	2	9,600,000.0
16-JAN-25	3	23,063,000.0
Month Total:		42,663,000.0
Monthwise Count:	3	

KHERI (48) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	1	11,200,000.0
Month Total:		11,200,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-25	5	5,000,000.0
10-MAR-25	2	5,000,000.0
25-MAR-25	7	7,000,000.0
31-MAR-25	9	2,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	4	

KHERI (48) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
10-MAR-25	3	3,500,000.0
25-MAR-25	6	8,600,000.0
01-MAR-25	1	7,370,000.0
31-MAR-25	8	7,500,000.0
31-MAR-25	10	3,000,000.0
21-MAR-25	4	10,000,000.0
Month Total:		39,970,000.0
Monthwise Count:	6	

KHERI (48) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	10,840,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2025-26 MAY-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		10,840,000.0
Monthwise Count:	1	

LALITPUR (58) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
10-MAY-06	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-OCT-07	1	2,650,000.0
Month Total:		2,650,000.0
Monthwise Count:	1	

LALITPUR (58) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
11-MAR-14	1	3,021,000.0
25-MAR-14	2	6,318,000.0
Month Total:		9,339,000.0
Monthwise Count:	2	

LALITPUR (58) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-22	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-AUG-23	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-FEB-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JUL-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2024-25 JUL-24 221502107 03 00 35

	Vr.No	Amount
16-JUL-24	1	9,126,000.0
Month Total:		9,126,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-25	1	5,000,000.0
02-JAN-25	3	9,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	2	

LALITPUR (58) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-25	4	10,200,000.0
02-JAN-25	2	5,000,000.0
10-JAN-25	5	10,000,000.0
Month Total:		25,200,000.0
Monthwise Count:	3	

LALITPUR (58) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2010-11 AUG-10 221502106 01 03 20

Date	Vr.No	Amount
19-AUG-10	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-FEB-14	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-MAR-14	50	100,105,000.0
Month Total:		100,105,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
20-MAR-14	22	1,700,000.0
20-MAR-14	24	2,000,000.0
Month Total:		3,700,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
09-JUL-14	3	2,208,000.0
07-JUL-14	1	2,188,000.0
Month Total:		4,396,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
05-SEP-14	2	1,986,000.0
05-SEP-14	1	944,000.0
Month Total:		2,930,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
30-DEC-14	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 JAN-15 221502191 04 02 35

Date	Vr.No	Amount
27-JAN-15	6	431,878.0
Month Total:		431,878.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-15	14	2,000,000.0
24-MAR-15	10	1,000,000.0
25-MAR-15	13	2,847,000.0
25-MAR-15	15	3,997,000.0
Month Total:		9,844,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 JUN-15 221502191 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2015-16 JUN-15 221502191 04 02 35

	Vr.No	Amount
30-JUN-15	21	1,083,324.0
Month Total:		1,083,324.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 AUG-15 221502191 04 02 35

Date	Vr.No	Amount
12-AUG-15	8	16,328.0
Month Total:		16,328.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
17-DEC-15	9	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221501101 01 01 35

Date	Vr.No	Amount
31-MAR-16	31	237,678,000.0
Month Total:		237,678,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221502191 04 02 35

Date	Vr.No	Amount
28-MAR-16	14	4,385,661.0
04-MAR-16	2	112,303.0
04-MAR-16	3	157,073.0
04-MAR-16	4	2,887.0
28-MAR-16	15	8,000.0
Month Total:		4,665,924.0
Monthwise Count:	5	

LUCKNOW (43) 2016-17 AUG-16 221502191 04 02 35

Date	Vr.No	Amount
24-AUG-16	7	9,323.0
24-AUG-16	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-OCT-16	18	4,104.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2016-17 OCT-16 221502191 04 02 35

	Vr.No	Amount
06-OCT-16	4	2,645.0
06-OCT-16	5	3,241,094.0
Month Total:		3,247,843.0
Monthwise Count:	3	

LUCKNOW (43) 2016-17 OCT-16 221502193 04 02 35

Date	Vr.No	Amount
17-OCT-16	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-MAR-17	17	225,301.0
23-MAR-17	18	4,000,000.0
23-MAR-17	16	4,500,000.0
23-MAR-17	19	624,326.0
Month Total:		9,349,627.0
Monthwise Count:	4	

LUCKNOW (43) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
22-MAR-17	14	2,000,000.0
18-MAR-17	9	5,960,000.0
Month Total:		7,960,000.0
Monthwise Count:	2	

LUCKNOW (43) 2017-18 FEB-18 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-18	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-MAR-18	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-OCT-18	2	50,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 OCT-18 221501192 04 01 35

	Vr.No	Amount
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 NOV-18 221501192 04 01 35

Date	Vr.No	Amount
05-NOV-18	1	51,000,000.0
Month Total:		51,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 NOV-18 221502107 01 01 35

Date	Vr.No	Amount
16-NOV-18	4	122,500,000.0
Month Total:		122,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 NOV-18 221502107 03 00 35

Date	Vr.No	Amount
13-NOV-18	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-DEC-18	3	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 DEC-18 221501193 04 01 35

Date	Vr.No	Amount
10-DEC-18	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 DEC-18 221502107 01 01 35

Date	Vr.No	Amount
10-DEC-18	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
26-MAR-19	22	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

	Vr.No	Amount
11-MAR-19	6	14,415,000.0
Month Total:		18,415,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 MAR-19 221502192 04 02 35

Date	Vr.No	Amount
11-MAR-19	3	41,500,000.0
11-MAR-19	5	6,000,000.0
Month Total:		47,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 JUL-20 221502107 03 00 35

Date	Vr.No	Amount
01-JUL-20	1	50,000,000.0
31-JUL-20	4	8,384,000.0
Month Total:		58,384,000.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
04-SEP-20	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-DEC-20	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-FEB-21	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-FEB-21	4	1,133,800,000.0
12-FEB-21	1	100,000,000.0
Month Total:		1,233,800,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2020-21 FEB-21 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-21	2	24,607,000.0
Month Total:		24,607,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-21	9	4,900,000.0
09-MAR-21	1	7,000,000.0
31-MAR-21	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-MAR-21	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
22-MAR-21	7	80,173,000.0
16-MAR-21	2	1,575,000.0
16-MAR-21	3	12,370,000.0
18-MAR-21	6	150,000,000.0
18-MAR-21	5	171,400,000.0
Month Total:		415,518,000.0
Monthwise Count:	5	

LUCKNOW (43) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-21	16	50,000,000.0
28-MAR-21	11	5,500,000.0
31-MAR-21	14	50,000,000.0
31-MAR-21	12	20,000,000.0
28-MAR-21	10	6,000,000.0
17-MAR-21	4	20,000,000.0
Month Total:		151,500,000.0
Monthwise Count:	6	

LUCKNOW (43) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-22	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 DEC-22 221502107 03 00 35

	Vr.No	Amount
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-23	2	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221501190 03 00 20

Date	Vr.No	Amount
23-JAN-23	3	105,705,000.0
Month Total:		105,705,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-23	4	86,400,000.0
11-JAN-23	1	6,723,000.0
Month Total:		93,123,000.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-23	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-FEB-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	10	17,900,000.0
30-MAR-23	13	150,000,000.0
06-MAR-23	1	5,000,000.0
27-MAR-23	4	21,900,000.0
29-MAR-23	11	4,400,000.0
06-MAR-23	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
30-MAR-23	12	100,000,000.0
27-MAR-23	6	9,572,000.0
29-MAR-23	7	9,332,000.0
Month Total:		323,104,000.0
Monthwise Count:	9	

LUCKNOW (43) 2022-23 MAR-23 221501193 03 00 35

Date	Vr.No	Amount
29-MAR-23	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
27-MAR-23	5	5,000,000.0
31-MAR-23	14	50,000,000.0
29-MAR-23	8	49,600,000.0
31-MAR-23	16	48,100,000.0
31-MAR-23	15	10,000,000.0
16-MAR-23	3	11,955,000.0
Month Total:		174,655,000.0
Monthwise Count:	6	

LUCKNOW (43) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
07-JUL-23	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-JUL-23	2	169,100,000.0
06-JUL-23	1	68,400,000.0
Month Total:		237,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 AUG-23 221501193 03 00 35

Date	Vr.No	Amount
23-AUG-23	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
03-AUG-23	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
06-SEP-23	1	15,874,000.0
13-SEP-23	2	14,974,000.0
Month Total:		30,848,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-23	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-OCT-23	1	46,739,000.0
06-OCT-23	3	15,743,000.0
06-OCT-23	2	50,000,000.0
Month Total:		112,482,000.0
Monthwise Count:	3	

LUCKNOW (43) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-23	3	50,000,000.0
21-NOV-23	1	20,694,000.0
Month Total:		70,694,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
24-NOV-23	5	4,700,000.0
21-NOV-23	4	8,800,000.0
21-NOV-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
22-DEC-23	2	13,639,000.0
22-DEC-23	4	8,611,000.0
22-DEC-23	3	50,000,000.0
01-DEC-23	1	2,600,000.0
Month Total:		74,850,000.0
Monthwise Count:	4	

LUCKNOW (43) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-24	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-FEB-24	1	10,000,000.0
05-FEB-24	2	9,500,000.0
23-FEB-24	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-MAR-24	9	2,000,000.0
20-MAR-24	10	2,000,000.0
19-MAR-24	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-MAR-24	11	200,000,000.0
02-MAR-24	1	20,000,000.0
12-MAR-24	3	135,326,800.0
18-MAR-24	6	10,000,000.0
23-MAR-24	13	5,000,000.0
18-MAR-24	7	9,800,000.0
27-MAR-24	14	5,000,000.0
12-MAR-24	4	100,000,000.0
02-MAR-24	2	20,000,000.0
12-MAR-24	5	100,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		605,126,800.0
Monthwise Count:	10	

LUCKNOW (43) 2024-25 MAY-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAY-24	2	50,000,000.0
15-MAY-24	1	17,180,000.0
Month Total:		67,180,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-24	1	40,714,700.0
Month Total:		40,714,700.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-24	1	49,613,150.0
Month Total:		49,613,150.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	2	26,528,000.0
21-SEP-24	5	30,207,000.0
21-SEP-24	6	9,919,000.0
20-SEP-24	3	20,000,000.0
21-SEP-24	4	74,928,000.0
20-SEP-24	1	50,000,000.0
Month Total:		211,582,000.0
Monthwise Count:	6	

LUCKNOW (43) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
24-OCT-24	1	22,688,000.0
Month Total:		22,688,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
25-OCT-24	3	3,240,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2024-25 OCT-24 221502107 03 00 35

	Vr.No	Amount
24-OCT-24	2	62,736,000.0
25-OCT-24	4	12,382,000.0
Month Total:		78,358,000.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
05-NOV-24	1	14,327,000.0
23-NOV-24	2	100,000,000.0
Month Total:		114,327,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
21-DEC-24	6	5,000,000.0
20-DEC-24	4	8,700,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-24	8	4,000,000.0
21-DEC-24	5	10,000,000.0
20-DEC-24	2	9,500,000.0
21-DEC-24	7	10,000,000.0
19-DEC-24	1	100,000,000.0
20-DEC-24	3	44,300,000.0
Month Total:		177,800,000.0
Monthwise Count:	6	

LUCKNOW (43) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
03-JAN-25	1	20,500,000.0
17-JAN-25	3	5,000,000.0
Month Total:		25,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	2	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	2	6,000,000.0
04-FEB-25	1	23,260,000.0
Month Total:		29,260,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-25	2	5,000,000.0
31-MAR-25	18	2,000,000.0
28-MAR-25	12	100,000,000.0
Month Total:		107,000,000.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	17	5,600,000.0
31-MAR-25	16	10,000,000.0
31-MAR-25	15	40,000,000.0
31-MAR-25	14	20,000,000.0
28-MAR-25	10	8,800,000.0
25-MAR-25	6	10,000,000.0
31-MAR-25	13	10,000,000.0
06-MAR-25	1	7,863,000.0
26-MAR-25	8	98,925,000.0
26-MAR-25	7	5,000,000.0
24-MAR-25	3	19,072,000.0
26-MAR-25	9	10,600,000.0
28-MAR-25	11	10,000,000.0
24-MAR-25	5	40,000,000.0
24-MAR-25	4	61,723,000.0
Month Total:		357,583,000.0
Monthwise Count:	15	

LUCKNOW (43) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-25	2	14,882,000.0
21-MAY-25	1	14,888,000.0
Month Total:		29,770,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 JUN-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 JUN-25 221501101 06 00 35

	Vr.No	Amount
26-JUN-25	3	5,974,000.0
Month Total:		5,974,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-25	2	33,824,000.0
26-JUN-25	1	100,000,000.0
Month Total:		133,824,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 MAR-16 221502107 01 01 35

Date	Vr.No	Amount
31-MAR-16	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-DEC-17	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-MAR-19	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-JUN-19	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-DEC-19	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2020-21 OCT-20 221502107 02 02 35

Date	Vr.No	Amount
22-OCT-20	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-DEC-20	3	15,858,915.0
Month Total:		15,858,915.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

Date	Vr.No	Amount
06-FEB-21	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-FEB-21	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-MAR-21	3	854,600,000.0
Month Total:		854,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 221502107 02 02 35

Date	Vr.No	Amount
31-MAR-22	9	289,600,000.0
08-MAR-22	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-MAR-22	10	144,800,000.0
Month Total:		144,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221502107 89 13 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 AUG-22 221502107 89 13 35

Date	Vr.No	Amount
29-AUG-22	2	96,533,333.0
Month Total:		96,533,333.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 221502107 02 03 35

Date	Vr.No	Amount
19-SEP-22	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-SEP-22	5	1,833,333.0
Month Total:		1,833,333.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221502107 89 09 35

Date	Vr.No	Amount
28-DEC-22	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-DEC-22	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-DEC-22	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-DEC-22	4	95,568,000.0
Month Total:		95,568,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 05 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 05 35

	Vr.No	Amount
24-FEB-23	9	33,338,000.0
Month Total:		33,338,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 06 35

Date	Vr.No	Amount
24-FEB-23	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-FEB-23	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-FEB-23	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-FEB-23	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-FEB-23	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-FEB-23	6	451,114,000.0
Month Total:		451,114,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 12 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2022-23 FEB-23 221502107 89 12 35

	Vr.No	Amount
24-FEB-23	2	2,699,136,000.0
Month Total:		2,699,136,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221502107 05 14 35

Date	Vr.No	Amount
31-MAY-23	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-MAY-23	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-JUN-23	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-JUL-23	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-SEP-23	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
21-SEP-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 05 05 35

	Vr.No	Amount
13-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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
13-SEP-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2023-24 SEP-23 221502107 89 13 35

	Vr.No	Amount
13-SEP-23	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-OCT-23	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-DEC-23	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-DEC-23	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-FEB-24	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-FEB-24	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
18-MAR-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 MAY-24 221501101 03 00 20

	Vr.No	Amount
16-MAY-24	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221501101 04 00 20

Date	Vr.No	Amount
20-JUN-24	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221501101 03 00 20

Date	Vr.No	Amount
08-AUG-24	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221501101 04 00 20

Date	Vr.No	Amount
26-SEP-24	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221501101 03 00 20

Date	Vr.No	Amount
24-DEC-24	6	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 13 35

Date	Vr.No	Amount
20-DEC-24	2	289,675,000.0
Month Total:		289,675,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 14 35

Date	Vr.No	Amount
20-DEC-24	4	450,000,000.0
Month Total:		450,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 13 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 13 35

	Vr.No	Amount
20-DEC-24	3	64,416,667.0
Month Total:		64,416,667.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 14 35

Date	Vr.No	Amount
20-DEC-24	5	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221501101 04 00 20

Date	Vr.No	Amount
15-JAN-25	3	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 05 14 35

Date	Vr.No	Amount
15-JAN-25	1	371,730,000.0
Month Total:		371,730,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 89 14 35

Date	Vr.No	Amount
15-JAN-25	2	247,820,000.0
Month Total:		247,820,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221501101 04 00 20

Date	Vr.No	Amount
25-FEB-25	4	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221501101 03 00 20

Date	Vr.No	Amount
25-MAR-25	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221502191 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 MAR-25 221502191 03 00 35

	Vr.No	Amount
31-MAR-25	4	733,000,000.0
31-MAR-25	5	949,603.0
Month Total:		733,949,603.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 03 00 20

Date	Vr.No	Amount
06-MAY-25	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 04 00 20

Date	Vr.No	Amount
22-MAY-25	2	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-22	3	1,502,000.0
31-MAR-22	4	3,100,000.0
Month Total:		4,602,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-22	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-OCT-22	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-NOV-22	2	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-23	2	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-23	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
30-MAR-23	4	4,000,000.0
31-MAR-23	8	4,800,000.0
31-MAR-23	9	4,800,000.0
31-MAR-23	5	4,800,000.0
31-MAR-23	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
18-MAR-23	3	4,800,000.0
31-MAR-23	7	5,000,000.0
31-MAR-23	12	5,000,000.0
31-MAR-23	13	5,000,000.0
31-MAR-23	6	3,500,000.0
18-MAR-23	2	4,800,000.0
31-MAR-23	14	5,000,000.0
31-MAR-23	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-JAN-24	2	9,500,000.0
15-JAN-24	1	3,800,000.0
24-JAN-24	3	5,000,000.0
Month Total:		18,300,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-24	1	9,800,000.0
24-FEB-24	2	9,800,000.0
Month Total:		19,600,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-24	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
28-MAR-24	7	5,000,000.0
19-MAR-24	2	5,200,000.0
31-MAR-24	9	3,800,000.0
23-MAR-24	4	5,000,000.0
28-MAR-24	5	4,400,000.0
13-MAR-24	1	14,590,000.0
28-MAR-24	6	3,800,000.0
30-MAR-24	8	4,800,000.0
Month Total:		46,590,000.0
Monthwise Count:	8	

MAHARAJGANJ (70) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
27-AUG-24	1	14,531,000.0
Month Total:		14,531,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
18-DEC-24	2	9,809,000.0
Month Total:		9,809,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-24	1	10,519,000.0
Month Total:		10,519,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	4	5,000,000.0
08-JAN-25	1	9,644,000.0
24-JAN-25	6	5,500,000.0
Month Total:		20,144,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	2	9,800,000.0
24-JAN-25	5	7,000,000.0
24-JAN-25	7	9,800,000.0
16-JAN-25	3	13,771,000.0
Month Total:		40,371,000.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-25	2	5,200,000.0
15-FEB-25	5	5,200,000.0
Month Total:		10,400,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	4	9,200,000.0
14-FEB-25	3	7,000,000.0
05-FEB-25	1	15,370,000.0
Month Total:		31,570,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	13	12,071,000.0
07-MAR-25	6	5,000,000.0
04-MAR-25	5	5,000,000.0
07-MAR-25	8	5,200,000.0
31-MAR-25	19	11,112,000.0
Month Total:		38,383,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
04-MAR-25	1	14,718,000.0
07-MAR-25	7	9,000,000.0
04-MAR-25	4	10,000,000.0
19-MAR-25	9	9,500,000.0
30-MAR-25	17	2,500,000.0
30-MAR-25	15	4,000,000.0
26-MAR-25	12	11,340,000.0
31-MAR-25	18	4,300,000.0
25-MAR-25	10	14,167,000.0
30-MAR-25	16	5,000,000.0
26-MAR-25	11	9,800,000.0
04-MAR-25	3	10,000,000.0
30-MAR-25	14	2,500,000.0
04-MAR-25	2	14,701,000.0
Month Total:		121,526,000.0
Monthwise Count:	14	

MAHARAJGANJ (70) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAY-25	2	27,900,000.0
06-MAY-25	1	28,350,000.0
Month Total:		56,250,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JUN-25	1	12,931,000.0
Month Total:		12,931,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
12-MAY-06	2	5,288,000.0
Month Total:		5,288,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	1	5,186,000.0
Month Total:		5,186,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	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-MAR-23	2	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

MAHOBA (71) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	4	4,600,000.0
13-MAR-24	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-MAR-24	2	4,700,000.0
23-MAR-24	3	5,200,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
30-JUL-24	1	14,114,000.0
Month Total:		14,114,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
02-SEP-24	1	15,358,000.0
Month Total:		15,358,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
07-DEC-24	2	14,711,000.0
12-DEC-24	3	14,082,000.0
Month Total:		28,793,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
07-DEC-24	1	11,210,000.0
Month Total:		11,210,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-25	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-25	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
06-JUL-23	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-JAN-24	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-FEB-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
05-MAR-24	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-MAR-24	2	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
29-NOV-24	2	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	1	21,272,000.0
Month Total:		21,272,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-24	6	5,000,000.0
18-DEC-24	4	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	2	10,000,000.0
10-DEC-24	1	21,167,000.0
18-DEC-24	3	10,500,000.0
28-DEC-24	5	7,000,000.0
28-DEC-24	7	7,000,000.0
Month Total:		55,667,000.0
Monthwise Count:	5	

MAINPURI (09) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
17-JAN-25	2	9,900,000.0
Month Total:		14,900,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-25	2	9,600,000.0
10-FEB-25	1	10,600,000.0
Month Total:		20,200,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	2	12,893,000.0
30-MAR-25	3	4,800,000.0
12-MAR-25	1	4,400,000.0
Month Total:		22,093,000.0
Monthwise Count:	3	

MAINPURI (09) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
08-MAY-25	1	25,020,000.0
31-MAY-25	2	9,959,000.0
Month Total:		34,979,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	9,910,000.0
Month Total:		9,910,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	4	9,517,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
Month Total:		9,517,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	1	3,238,000.0
29-MAR-14	3	1,240,000.0
25-MAR-14	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-AUG-14	2	3,237,000.0
Month Total:		3,237,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
08-NOV-14	2	1,241,000.0
Month Total:		1,241,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
20-FEB-15	1	4,223,000.0
Month Total:		4,223,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MATHURA (07) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
08-DEC-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MATHURA (07) 2015-16 FEB-16 221502193 04 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-FEB-16	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

MATHURA (07) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-16	1	1,983,000.0
Month Total:		1,983,000.0
Monthwise Count:	1	

MATHURA (07) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
05-SEP-16	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-DEC-21	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-DEC-21	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-JAN-22	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-MAR-22	2	4,502,700.0
25-MAR-22	1	2,836,000.0
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 22-JUL-25 11:29 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-DEC-22	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

MATHURA (07) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-23	3	4,800,000.0
25-MAR-23	1	10,299,000.0
Month Total:		15,099,000.0
Monthwise Count:	2	

MATHURA (07) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-23	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-DEC-23	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-DEC-23	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-JAN-24	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-FEB-24	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 22-JUL-25 11:29 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
16-MAR-24	2	9,600,000.0
23-MAR-24	4	9,300,000.0
31-MAR-24	9	5,400,000.0
27-MAR-24	6	10,000,000.0
18-MAR-24	3	5,000,000.0
27-MAR-24	5	8,500,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

MATHURA (07) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
15-MAR-24	1	7,500,000.0
30-MAR-24	7	3,600,000.0
31-MAR-24	8	7,600,000.0
Month Total:		18,700,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
21-JUN-24	1	9,232,000.0
Month Total:		9,232,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
04-SEP-24	1	14,537,000.0
Month Total:		14,537,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-24	1	8,789,000.0
Month Total:		8,789,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	3	5,400,000.0
09-JAN-25	1	8,700,000.0
30-JAN-25	5	8,500,000.0
Month Total:		22,600,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	6	22,190,000.0
29-JAN-25	4	10,000,000.0
30-JAN-25	7	9,800,000.0
31-JAN-25	8	9,200,000.0
15-JAN-25	2	10,300,000.0
Month Total:		61,490,000.0
Monthwise Count:	5	

MATHURA (07) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	5,400,000.0
15-FEB-25	3	5,400,000.0
Month Total:		10,800,000.0
Monthwise Count:	2	

MATHURA (07) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	2	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	4	9,246,000.0
25-MAR-25	7	10,000,000.0
24-MAR-25	5	5,900,000.0
Month Total:		25,146,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-25	3	7,000,000.0
31-MAR-25	8	4,000,000.0
25-MAR-25	6	7,000,000.0
10-MAR-25	2	10,000,000.0
10-MAR-25	1	11,098,000.0
31-MAR-25	9	2,930,000.0
31-MAR-25	10	2,600,000.0
Month Total:		44,628,000.0
Monthwise Count:	7	

MAU (66) 2023-24 SEP-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
22-SEP-23	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
21-FEB-24	4	3,421,000.0
15-FEB-24	2	5,500,000.0
Month Total:		8,921,000.0
Monthwise Count:	2	

MAU (66) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-24	3	8,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	1	

MAU (66) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	3	6,000,000.0
31-MAR-24	9	6,000,000.0
31-MAR-24	6	1,800,000.0
31-MAR-24	13	6,500,000.0
31-MAR-24	12	6,200,000.0
Month Total:		26,500,000.0
Monthwise Count:	5	

MAU (66) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	15	9,200,000.0
31-MAR-24	7	4,200,000.0
31-MAR-24	5	7,400,000.0
31-MAR-24	14	3,200,000.0
31-MAR-24	16	50,000,000.0
31-MAR-24	4	6,400,000.0
31-MAR-24	2	5,800,000.0
31-MAR-24	11	10,000,000.0
31-MAR-24	8	5,800,000.0
31-MAR-24	10	4,800,000.0
31-MAR-24	1	7,000.0
Month Total:		106,807,000.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
23-AUG-24	1	5,310,000.0
Month Total:		5,310,000.0
Monthwise Count:	1	

MAU (66) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
18-SEP-24	1	13,725,000.0
Month Total:		13,725,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-25	2	12,265,000.0
31-JAN-25	1	7,200,000.0
Month Total:		19,465,000.0
Monthwise Count:	2	

MAU (66) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-25	5	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

MAU (66) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	2	50,000,000.0
27-FEB-25	4	5,000,000.0
03-FEB-25	1	9,600,000.0
Month Total:		64,600,000.0
Monthwise Count:	3	

MAU (66) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	10	14,300,000.0
31-MAR-25	16	2,000,000.0
30-MAR-25	13	10,000,000.0
28-MAR-25	9	5,500,000.0
30-MAR-25	12	7,000,000.0
30-MAR-25	14	30,000.0
05-MAR-25	1	5,300,000.0
31-MAR-25	15	2,000,000.0
21-MAR-25	3	6,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
31-MAR-25	18	2,000,000.0
28-MAR-25	6	5,000,000.0
Month Total:		59,330,000.0
Monthwise Count:	11	

MAU (66) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
05-MAR-25	2	7,500,000.0
21-MAR-25	4	8,200,000.0
31-MAR-25	19	5,200,000.0
30-MAR-25	11	5,900,000.0
28-MAR-25	8	6,800,000.0
28-MAR-25	7	9,000,000.0
28-MAR-25	5	24,200,000.0
31-MAR-25	17	4,200,000.0
Month Total:		71,000,000.0
Monthwise Count:	8	

MAU (66) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	22,778,000.0
Month Total:		22,778,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAY-25	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
06-MAR-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
22-DEC-14	1	2,962,000.0
Month Total:		2,962,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
19-FEB-15	1	1,193,000.0
Month Total:		1,193,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
24-OCT-16	1	4,932,000.0
Month Total:		4,932,000.0
Monthwise Count:	1	

MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
15-FEB-20	2	4,000,000.0
15-FEB-20	4	2,500,000.0
10-FEB-20	1	4,000,000.0
15-FEB-20	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-MAR-20	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-MAR-21	35	6,767,323.0
Month Total:		6,767,323.0
Monthwise Count:	1	

MEERUT (04) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
27-NOV-21	4	2,493,000.0
26-NOV-21	3	1,111,000.0
Month Total:		3,604,000.0
Monthwise Count:	2	

MEERUT (04) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-22	2	1,875,000.0
25-MAR-22	1	1,911,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2021-22 MAR-22 221501101 06 00 35

	Vr.No	Amount
25-MAR-22	3	3,278,000.0
Month Total:		7,064,000.0
Monthwise Count:	3	

MEERUT (04) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
28-MAR-22	6	11,007,000.0
29-MAR-22	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-MAR-22	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-JUN-22	2	18,958,000.0
23-JUN-22	1	7,477,000.0
Month Total:		26,435,000.0
Monthwise Count:	2	

MEERUT (04) 2022-23 OCT-22 221501101 06 00 35

Date	Vr.No	Amount
31-OCT-22	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-OCT-22	1	6,379,400.0
Month Total:		6,379,400.0
Monthwise Count:	1	

MEERUT (04) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
03-NOV-22	1	6,609,000.0
Month Total:		6,609,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-22	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-MAR-23	10	5,736,000.0
31-MAR-23	9	5,640,000.0
03-MAR-23	3	4,800,000.0
22-MAR-23	7	3,400,000.0
04-MAR-23	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
03-MAR-23	1	10,861,000.0
03-MAR-23	2	3,200,000.0
04-MAR-23	5	5,000,000.0
24-MAR-23	8	8,643,000.0
Month Total:		27,704,000.0
Monthwise Count:	4	

MEERUT (04) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
03-NOV-23	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
25-NOV-23	2	5,000,000.0
30-NOV-23	4	4,900,000.0
29-NOV-23	3	3,700,000.0
Month Total:		13,600,000.0
Monthwise Count:	3	

MEERUT (04) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-23	3	9,600,000.0
20-DEC-23	4	8,500,000.0
20-DEC-23	2	9,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2023-24 DEC-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		27,800,000.0
Monthwise Count:	3	

MEERUT (04) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-23	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
06-JAN-24	1	10,000,000.0
12-JAN-24	2	8,600,000.0
Month Total:		18,600,000.0
Monthwise Count:	2	

MEERUT (04) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	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
22-MAR-24	6	1,600,000.0
18-MAR-24	2	9,800,000.0
15-MAR-24	1	14,355,000.0
Month Total:		25,755,000.0
Monthwise Count:	3	

MEERUT (04) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-24	5	10,100,000.0
23-MAR-24	7	9,000,000.0
18-MAR-24	3	10,000,000.0
20-MAR-24	4	9,800,000.0
Month Total:		38,900,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	2	9,787,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2024-25 JUN-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		9,787,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-24	1	14,697,000.0
Month Total:		14,697,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
06-JUL-24	1	9,693,000.0
Month Total:		9,693,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
22-JUL-24	2	14,791,000.0
Month Total:		14,791,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-24	1	11,328,000.0
Month Total:		11,328,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
05-DEC-24	2	8,419,000.0
20-DEC-24	5	5,500,000.0
Month Total:		13,919,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	4	10,129,000.0
03-DEC-24	1	9,881,000.0
13-DEC-24	3	9,600,000.0
20-DEC-24	7	10,000,000.0
20-DEC-24	6	11,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		50,610,000.0
Monthwise Count:	5	

MEERUT (04) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	3	6,300,000.0
Month Total:		6,300,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	2	3,500,000.0
03-JAN-25	1	9,800,000.0
Month Total:		13,300,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-25	5	5,000,000.0
17-FEB-25	4	5,200,000.0
14-FEB-25	3	5,000,000.0
07-FEB-25	2	5,100,000.0
Month Total:		20,300,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	1	9,981,000.0
Month Total:		9,981,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	1	5,501,000.0
Month Total:		5,501,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	3	2,500,000.0
28-MAR-25	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		12,500,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-15	2	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
12-FEB-16	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-DEC-22	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-FEB-23	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-JUL-23	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-AUG-23	1	12,714,000.0
Month Total:		12,714,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-23	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
16-DEC-23	1	2,100,000.0
Month Total:		7,100,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-24	2	5,000,000.0
28-MAR-24	4	10,000,000.0
28-MAR-24	3	6,362,000.0
22-MAR-24	1	3,000,000.0
Month Total:		24,362,000.0
Monthwise Count:	4	

MIRZAPUR (28) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-25	1	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	2	10,000,000.0
08-JAN-25	3	6,200,000.0
Month Total:		16,200,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-25	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	2	6,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		6,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-25	1	6,500,000.0
30-MAR-25	3	5,800,000.0
Month Total:		12,300,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
15-MAY-25	1	10,000,000.0
15-MAY-25	2	9,870,000.0
Month Total:		19,870,000.0
Monthwise Count:	2	

MORADABAD (14) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
11-SEP-23	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-DEC-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	4	10,000,000.0
21-MAR-24	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-MAR-24	3	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-24	1	9,547,000.0
Month Total:		9,547,000.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	7,900,000.0
27-FEB-25	4	8,000,000.0
Month Total:		15,900,000.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	2	10,000,000.0
27-FEB-25	3	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	4	5,439,000.0
Month Total:		5,439,000.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,500,000.0
11-MAR-25	3	9,800,000.0
05-MAR-25	2	10,000,000.0
04-MAR-25	1	9,500,000.0
30-MAR-25	5	14,889,000.0
Month Total:		46,689,000.0
Monthwise Count:	5	

MORADABAD (14) 2025-26 JUN-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2025-26 JUN-25 221501101 06 00 35

	Vr.No	Amount
17-JUN-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-25	2	14,583,000.0
Month Total:		14,583,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2023-24 OCT-23 221502107 03 00 35

Date	Vr.No	Amount
13-OCT-23	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-DEC-23	2	5,000,000.0
06-DEC-23	1	14,940,000.0
16-DEC-23	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-FEB-24	2	10,000,000.0
23-FEB-24	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-FEB-24	3	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	4	2,000,000.0
12-MAR-24	1	9,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		11,900,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	3	10,000,000.0
12-MAR-24	2	2,700,000.0
23-MAR-24	5	5,000,000.0
Month Total:		17,700,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
28-AUG-24	1	9,988,000.0
28-AUG-24	2	9,966,000.0
Month Total:		19,954,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
28-AUG-24	4	14,957,000.0
28-AUG-24	3	14,281,000.0
Month Total:		29,238,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	1	18,024,000.0
24-JAN-25	2	9,897,000.0
Month Total:		27,921,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	1	10,000,000.0
14-FEB-25	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	17	11,300,000.0
01-MAR-25	2	4,000,000.0
26-MAR-25	16	14,842,000.0
26-MAR-25	15	14,523,000.0
01-MAR-25	4	5,000,000.0
01-MAR-25	5	8,100,000.0
26-MAR-25	14	14,700,000.0
01-MAR-25	1	5,100,000.0
22-MAR-25	11	5,000,000.0
03-MAR-25	7	5,600,000.0
Month Total:		88,165,000.0
Monthwise Count:	10	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	18	14,836,000.0
11-MAR-25	10	10,193,000.0
01-MAR-25	6	10,000,000.0
26-MAR-25	13	14,975,000.0
11-MAR-25	9	10,000,000.0
26-MAR-25	12	9,973,000.0
03-MAR-25	8	6,300,000.0
01-MAR-25	3	10,000,000.0
Month Total:		86,277,000.0
Monthwise Count:	8	

PADRAUNA (73) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	1	1,041,000.0
Month Total:		1,041,000.0
Monthwise Count:	1	

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	3,293,000.0
Month Total:		3,293,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
14-AUG-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
29-SEP-15	3	1,500,000.0
18-SEP-15	2	3,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
23-DEC-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
22-FEB-23	2	2,500,000.0
22-FEB-23	1	3,600,000.0
Month Total:		6,100,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-23	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-MAR-23	8	5,000,000.0
04-MAR-23	1	4,700,000.0
29-MAR-23	11	10,900,000.0
04-MAR-23	4	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2022-23 MAR-23 221501101 06 00 35

		Vr.No	Amount
	23-MAR-23	9	5,000,000.0
Month Total:			30,400,000.0
Monthwise Count:		5	

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	04-MAR-23	3	4,900,000.0
	23-MAR-23	10	5,000,000.0
	04-MAR-23	2	10,000,000.0
	23-MAR-23	7	4,700,000.0
	04-MAR-23	5	4,900,000.0
	15-MAR-23	6	5,000,000.0
Month Total:			34,500,000.0
Monthwise Count:		6	

PADRAUNA (73) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	17-AUG-23	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-NOV-23	2	7,500,000.0
	09-NOV-23	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
	14-DEC-23	1	4,800,000.0
	15-DEC-23	2	3,300,000.0
	15-DEC-23	3	4,700,000.0
	18-DEC-23	4	14,953,000.0
Month Total:			27,753,000.0
Monthwise Count:		4	

PADRAUNA (73) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-FEB-24	1	9,500,000.0
Month Total:			9,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-24	3	5,200,000.0
22-FEB-24	2	14,536,000.0
Month Total:		19,736,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
07-MAR-24	4	10,000,000.0
27-MAR-24	9	1,800,000.0
27-MAR-24	8	1,000,000.0
28-MAR-24	13	10,000,000.0
28-MAR-24	12	2,100,000.0
28-MAR-24	14	7,650,000.0
28-MAR-24	11	6,600,000.0
Month Total:		39,150,000.0
Monthwise Count:	7	

PADRAUNA (73) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	5	4,700,000.0
27-MAR-24	10	4,500,000.0
01-MAR-24	3	4,600,000.0
23-MAR-24	6	29,609,000.0
01-MAR-24	2	14,663,000.0
23-MAR-24	7	5,000,000.0
01-MAR-24	1	7,300,000.0
Month Total:		70,372,000.0
Monthwise Count:	7	

PADRAUNA (73) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
16-NOV-24	1	14,825,000.0
16-NOV-24	4	14,150,000.0
Month Total:		28,975,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
16-NOV-24	3	13,951,000.0
16-NOV-24	2	14,644,000.0
Month Total:		28,595,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	1	21,793,000.0
Month Total:		21,793,000.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,500,000.0
22-JAN-25	10	5,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	9	10,000,000.0
22-JAN-25	12	10,000,000.0
22-JAN-25	3	10,200,000.0
22-JAN-25	8	15,758,000.0
22-JAN-25	7	9,881,000.0
22-JAN-25	5	8,370,000.0
22-JAN-25	2	10,200,000.0
22-JAN-25	11	10,300,000.0
22-JAN-25	6	5,000,000.0
22-JAN-25	4	14,129,000.0
Month Total:		103,838,000.0
Monthwise Count:	10	

PADRAUNA (73) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	17	2,500,000.0
22-MAR-25	7	6,000,000.0
27-MAR-25	15	5,100,000.0
27-MAR-25	18	2,500,000.0
03-MAR-25	4	5,000,000.0
22-MAR-25	14	6,000,000.0
27-MAR-25	20	2,500,000.0
03-MAR-25	2	5,500,000.0
31-MAR-25	21	9,954,000.0
22-MAR-25	8	5,000,000.0
Month Total:		50,054,000.0
Monthwise Count:	10	

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-25	6	9,600,000.0
22-MAR-25	13	14,000,000.0
31-MAR-25	23	2,500,000.0
31-MAR-25	24	2,500,000.0
03-MAR-25	3	7,000,000.0
22-MAR-25	10	8,500,000.0
22-MAR-25	11	13,456,000.0
22-MAR-25	12	10,800,000.0
22-MAR-25	9	10,500,000.0
03-MAR-25	1	14,196,000.0
27-MAR-25	16	10,500,000.0
27-MAR-25	19	13,000,000.0
31-MAR-25	22	2,500,000.0
03-MAR-25	5	12,000,000.0
Month Total:		131,052,000.0
Monthwise Count:	14	

PADRAUNA (73) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
26-JUN-25	2	9,974,000.0
Month Total:		9,974,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-25	1	14,984,000.0
Month Total:		14,984,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 221501101 03 02 48

Date	Vr.No	Amount
31-MAR-07	1	506,000.0
Month Total:		506,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-24	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	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-MAR-24	3	20,000,000.0
31-MAR-24	2	3,000,000.0
Month Total:		23,000,000.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	2	52,184,000.0
26-DEC-24	1	20,500,000.0
31-DEC-24	4	10,000,000.0
31-DEC-24	3	10,500,000.0
Month Total:		93,184,000.0
Monthwise Count:	4	

PILIBHIT (16) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
31-JAN-25	3	5,400,000.0
30-JAN-25	2	6,000,000.0
Month Total:		11,400,000.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-25	1	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	3	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
13-FEB-25	4	10,200,000.0
01-FEB-25	2	6,500,000.0
Month Total:		26,700,000.0
Monthwise Count:	3	

PILIBHIT (16) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	1	3,153,000.0
Month Total:		3,153,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-23	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-MAR-23	1	4,400,000.0
01-MAR-23	2	4,900,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	4	6,700,000.0
16-MAR-23	3	4,600,000.0
Month Total:		11,300,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
18-AUG-23	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-OCT-23	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-DEC-23	3	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
07-DEC-23	1	2,600,000.0
30-DEC-23	4	5,000,000.0
07-DEC-23	2	3,800,000.0
30-DEC-23	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-JAN-24	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-FEB-24	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-FEB-24	2	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
15-MAR-24	1	12,885,000.0
28-MAR-24	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-MAR-24	4	3,878,000.0
22-MAR-24	3	6,000,000.0
15-MAR-24	2	14,266,000.0
23-MAR-24	5	25,000,000.0
28-MAR-24	7	8,000,000.0
Month Total:		57,144,000.0
Monthwise Count:	5	

PRATAPGARH (53) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-24	1	14,613,000.0
Month Total:		14,613,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-24	3	11,725,000.0
04-JUL-24	1	14,352,000.0
09-JUL-24	2	15,144,000.0
Month Total:		41,221,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	1	17,833,000.0
Month Total:		17,833,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
20-NOV-24	2	7,625,000.0
Month Total:		7,625,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 DEC-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	2	9,500,000.0
05-DEC-24	1	8,500,000.0
Month Total:		18,000,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-25	3	5,500,000.0
21-JAN-25	5	5,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-25	1	24,950,000.0
21-JAN-25	6	8,000,000.0
07-JAN-25	2	7,000,000.0
27-JAN-25	7	5,200,000.0
07-JAN-25	4	8,064,000.0
Month Total:		53,214,000.0
Monthwise Count:	5	

PRATAPGARH (53) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
22-FEB-25	2	6,000,000.0
01-FEB-25	1	5,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-25	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-25	3	6,000,000.0
29-MAR-25	11	2,500,000.0
31-MAR-25	13	2,500,000.0
27-MAR-25	6	2,500,000.0
29-MAR-25	10	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
29-MAR-25	9	2,500,000.0
31-MAR-25	21	5,500,000.0
27-MAR-25	5	2,500,000.0
31-MAR-25	15	2,000,000.0
27-MAR-25	7	5,820,000.0
31-MAR-25	14	2,500,000.0
Month Total:		36,820,000.0
Monthwise Count:	11	

PRATAPGARH (53) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	16	2,900,000.0
31-MAR-25	12	5,000,000.0
31-MAR-25	18	5,000,000.0
31-MAR-25	17	5,500,000.0
17-MAR-25	1	7,400,000.0
31-MAR-25	20	5,500,000.0
31-MAR-25	19	12,335,000.0
27-MAR-25	8	9,763,000.0
17-MAR-25	2	10,000,000.0
27-MAR-25	4	10,200,000.0
Month Total:		73,598,000.0
Monthwise Count:	10	

PRATAPGARH (53) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
04-JUN-25	1	12,948,000.0
Month Total:		12,948,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	4	9,700,000.0
31-MAR-24	5	9,600,000.0
31-MAR-24	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
06-MAR-24	1	4,500,000.0
31-MAR-24	3	6,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		11,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
26-SEP-24	1	13,691,000.0
Month Total:		13,691,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
29-NOV-24	1	15,062,000.0
Month Total:		15,062,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	2	36,074,000.0
Month Total:		36,074,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	2	5,200,000.0
23-JAN-25	3	5,000,000.0
Month Total:		10,200,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-25	4	6,000,000.0
22-JAN-25	1	8,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-25	1	5,000,000.0
29-MAR-25	4	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-25	2	10,000,000.0
26-MAR-25	3	8,000,000.0
Month Total:		18,000,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
14-DEC-23	1	3,500,000.0
14-DEC-23	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-FEB-24	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-FEB-24	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-MAR-24	6	8,200,000.0
28-MAR-24	4	14,295,000.0
28-MAR-24	2	9,400,000.0
28-MAR-24	10	10,500,000.0
28-MAR-24	1	13,518,000.0
28-MAR-24	9	7,500,000.0
28-MAR-24	8	7,800,000.0
Month Total:		71,213,000.0
Monthwise Count:	7	

RAIBAREILLY (45) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-24	7	5,000,000.0
28-MAR-24	3	14,791,000.0
28-MAR-24	5	3,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		22,891,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-24	1	8,665,000.0
Month Total:		8,665,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
20-NOV-24	1	9,852,000.0
Month Total:		9,852,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
20-NOV-24	2	10,792,000.0
Month Total:		10,792,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	1	14,210,000.0
Month Total:		14,210,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	2	10,500,000.0
23-JAN-25	4	11,300,000.0
Month Total:		21,800,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	3	11,608,000.0
18-JAN-25	1	10,000,000.0
Month Total:		21,608,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 FEB-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
19-FEB-25	8	5,300,000.0
20-FEB-25	9	5,400,000.0
19-FEB-25	5	6,000,000.0
15-FEB-25	2	11,000,000.0
15-FEB-25	1	6,000,000.0
Month Total:		33,700,000.0
Monthwise Count:	5	

RAIBAREILLY (45) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	7	9,800,000.0
19-FEB-25	6	10,000,000.0
19-FEB-25	4	11,771,000.0
Month Total:		31,571,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	3	2,500,000.0
25-MAR-25	1	5,000,000.0
29-MAR-25	5	2,500,000.0
Month Total:		10,000,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	4	9,600,000.0
25-MAR-25	2	10,200,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
14-MAR-14	1	1,484,000.0
Month Total:		1,484,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
28-JUL-23	1	7,197,000.0
Month Total:		7,197,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-24	3	14,000,000.0
20-JAN-24	2	12,500,000.0
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-JAN-24	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-MAR-24	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

Date	Vr.No	Amount
31-MAR-24	5	5,000,000.0
04-MAR-24	2	7,000,000.0
31-MAR-24	3	3,200,000.0
31-MAR-24	4	2,700,000.0
Month Total:		17,900,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	21,016,000.0
Month Total:		21,016,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	2	7,500,000.0
03-FEB-25	3	12,500,000.0
03-FEB-25	1	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2024-25 FEB-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2024-25 FEB-25 221502107 03 00 35

		Vr.No	Amount
	03-FEB-25	5	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	15	12,500,000.0
	31-MAR-25	11	14,129,000.0
	27-MAR-25	9	4,900,000.0
	31-MAR-25	12	5,000,000.0
	27-MAR-25	4	5,000,000.0
	27-MAR-25	6	5,400,000.0
	12-MAR-25	3	6,200,000.0
Month Total:			53,129,000.0
Monthwise Count:		7	

RAMABAI NAGAR (62) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-25	5	10,500,000.0
	31-MAR-25	13	10,500,000.0
	31-MAR-25	10	2,500,000.0
	27-MAR-25	8	10,000,000.0
	12-MAR-25	2	8,600,000.0
	12-MAR-25	1	7,200,000.0
	27-MAR-25	7	10,000,000.0
	31-MAR-25	14	15,015,000.0
Month Total:			74,315,000.0
Monthwise Count:		8	

RAMPUR (17) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	22-MAR-23	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-MAR-24	6	8,300,000.0
	28-MAR-24	3	800,000.0
	21-MAR-24	2	23,600,000.0
	30-MAR-24	5	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		34,700,000.0
Monthwise Count:	4	

RAMPUR (17) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-24	1	3,200,000.0
28-MAR-24	4	5,000,000.0
Month Total:		8,200,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	1	6,100,000.0
09-JAN-25	2	8,109,000.0
Month Total:		14,209,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-25	2	5,000,000.0
07-FEB-25	1	6,723,000.0
Month Total:		11,723,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	5	2,500,000.0
28-MAR-25	4	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	3	7,400,000.0
03-MAR-25	1	10,000,000.0
26-MAR-25	2	9,800,000.0
Month Total:		27,200,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
29-SEP-22	3	9,868,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2022-23 SEP-22 221501101 06 00 35

	Vr.No	Amount
Month Total:		9,868,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
21-SEP-22	1	12,609,000.0
23-SEP-22	2	2,982,000.0
Month Total:		15,591,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
22-NOV-22	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-NOV-22	2	4,800,000.0
22-NOV-22	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-DEC-22	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-FEB-23	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-FEB-23	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
01-MAR-23	4	9,512,000.0
01-MAR-23	2	4,400,000.0
01-MAR-23	3	2,500,000.0
Month Total:		16,412,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-23	1	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 JUN-23 221502107 03 00 35

Date	Vr.No	Amount
27-JUN-23	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-JUL-23	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-JUL-23	2	11,700,000.0
21-JUL-23	3	8,874,000.0
21-JUL-23	1	7,430,000.0
Month Total:		28,004,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2023-24 OCT-23 221502107 03 00 35

Date	Vr.No	Amount
05-OCT-23	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-NOV-23	3	11,795,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2023-24 NOV-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		11,795,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-23	2	4,800,000.0
29-NOV-23	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-DEC-23	3	7,483,000.0
Month Total:		7,483,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-23	2	5,000,000.0
23-DEC-23	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-FEB-24	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-MAR-24	1	10,000,000.0
23-MAR-24	4	4,000,000.0
23-MAR-24	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-MAR-24	2	5,600,000.0
Month Total:		5,600,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
03-JUN-24	1	12,320,000.0
Month Total:		12,320,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-24	1	12,904,000.0
Month Total:		12,904,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
06-AUG-24	2	8,578,000.0
06-AUG-24	1	14,690,000.0
Month Total:		23,268,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-24	2	10,000,000.0
13-DEC-24	1	5,588,000.0
Month Total:		15,588,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-25	4	5,000,000.0
08-JAN-25	5	6,000,000.0
08-JAN-25	1	5,000,000.0
13-JAN-25	7	10,588,000.0
Month Total:		26,588,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
13-JAN-25	6	5,500,000.0
08-JAN-25	3	10,000,000.0
08-JAN-25	2	10,000,000.0
Month Total:		25,500,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	1	5,100,000.0
31-MAR-25	3	2,000,000.0
Month Total:		7,100,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	2	5,535,000.0
31-MAR-25	4	2,500,000.0
Month Total:		8,035,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,046,000.0
Month Total:		10,046,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	14,993,000.0
Month Total:		14,993,000.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
11-MAR-25	2	5,000,000.0
11-MAR-25	3	5,700,000.0
Month Total:		10,700,000.0
Monthwise Count:	2	

SAMBHAL (92) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	4	10,000,000.0
30-MAR-25	5	4,000,000.0
11-MAR-25	1	10,000,000.0
Month Total:		24,000,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
24-MAY-06	2	839,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

	Vr.No	Amount
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-MAR-14	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-MAR-23	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-OCT-23	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-DEC-23	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-MAR-24	5	9,300,000.0
23-MAR-24	6	10,000,000.0
16-MAR-24	2	9,400,000.0
22-MAR-24	3	9,500,000.0
Month Total:		38,200,000.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
16-MAR-24	1	5,000,000.0
23-MAR-24	4	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-24	2	9,329,000.0
28-DEC-24	1	9,516,000.0
Month Total:		18,845,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-25	1	5,000,000.0
23-JAN-25	5	9,903,000.0
07-JAN-25	4	10,000,000.0
Month Total:		24,903,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-25	3	10,000,000.0
07-JAN-25	2	9,800,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	9,448,000.0
Month Total:		9,448,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	4	14,769,000.0
19-MAR-25	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
06-MAR-25	1	10,000,000.0
31-MAR-25	5	2,500,000.0
Month Total:		37,269,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
07-DEC-05	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

Date	Vr.No	Amount
25-AUG-06	1	5,412,000.0
Month Total:		5,412,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
06-DEC-07	1	2,590,000.0
Month Total:		2,590,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	4	480,000.0
29-MAR-14	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-MAR-14	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
28-MAR-14	2	1,940,000.0
29-MAR-14	6	2,487,000.0
29-MAR-14	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 22-JUL-25 11:29 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-JUL-14	1	1,940,000.0
26-JUL-14	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-SEP-14	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-MAR-15	6	2,000,000.0
30-MAR-15	4	1,500,000.0
12-MAR-15	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-JAN-16	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-JAN-16	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

Date	Vr.No	Amount
30-SEP-19	1	11,138,000.0
Month Total:		11,138,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-NOV-19	1	7,459,000.0
Month Total:		7,459,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
12-FEB-20	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-20	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221501193 03 00 35

Date	Vr.No	Amount
23-MAR-21	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
07-SEP-21	1	8,183,000.0
Month Total:		8,183,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-22	2	2,272,500.0
24-MAR-22	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-MAR-22	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 22-JUL-25 11:29 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-DEC-22	3	3,000,000.0
12-DEC-22	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-DEC-22	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-MAR-23	12	10,000,000.0
22-MAR-23	7	5,000,000.0
14-MAR-23	4	4,800,000.0
14-MAR-23	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
14-MAR-23	1	4,800,000.0
14-MAR-23	5	3,500,000.0
14-MAR-23	6	2,800,000.0
28-MAR-23	9	5,000,000.0
31-MAR-23	13	5,000,000.0
30-MAR-23	11	26,193,000.0
14-MAR-23	2	5,000,000.0
28-MAR-23	8	10,000,000.0
30-MAR-23	10	9,400,000.0
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-JUN-23	2	14,873,000.0
17-JUN-23	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 22-JUL-25 11:29 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-JUL-23	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-JUL-23	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-AUG-23	5	5,983,000.0
14-AUG-23	2	14,479,000.0
14-AUG-23	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-AUG-23	3	14,992,000.0
14-AUG-23	1	8,495,000.0
Month Total:		23,487,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

Date	Vr.No	Amount
05-OCT-23	2	10,311,000.0
20-OCT-23	3	14,935,000.0
05-OCT-23	1	7,700,000.0
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-DEC-23	2	10,000,000.0
16-DEC-23	6	24,600,000.0
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 22-JUL-25 11:29 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-DEC-23	4	2,500,000.0
26-DEC-23	7	2,500,000.0
16-DEC-23	3	4,800,000.0
02-DEC-23	1	5,000,000.0
16-DEC-23	5	4,900,000.0
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-FEB-24	6	9,100,000.0
17-FEB-24	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-FEB-24	3	7,500,000.0
05-FEB-24	1	14,900,000.0
13-FEB-24	2	9,310,000.0
24-FEB-24	7	3,700,000.0
24-FEB-24	5	3,800,000.0
Month Total:		39,210,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	9	18,000,000.0
31-MAR-24	17	8,675,000.0
11-MAR-24	2	10,000,000.0
27-MAR-24	8	7,500,000.0
01-MAR-24	1	24,733,000.0
27-MAR-24	12	10,000,000.0
27-MAR-24	11	5,000,000.0
27-MAR-24	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-MAR-24	13	14,750,000.0
27-MAR-24	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 22-JUL-25 11:29 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
	11-MAR-24	3	14,700,000.0
	22-MAR-24	4	8,095,000.0
	22-MAR-24	5	11,110,000.0
	27-MAR-24	7	500,000.0
	30-MAR-24	16	9,800,000.0
	27-MAR-24	14	5,000,000.0
	28-MAR-24	15	4,500,000.0
Month Total:			93,455,000.0
Monthwise Count:		9	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	1	17,983,000.0
12-JUN-24	3	9,972,000.0
Month Total:		27,955,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-24	2	24,873,000.0
Month Total:		24,873,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
02-AUG-24	2	9,993,000.0
Month Total:		9,993,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
02-AUG-24	1	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-24	1	18,400,000.0
Month Total:		18,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	8	7,500,000.0
03-JAN-25	2	5,000,000.0
21-JAN-25	7	5,000,000.0
15-JAN-25	4	7,500,000.0
Month Total:		25,000,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
27-JAN-25	12	4,500,000.0
15-JAN-25	3	3,500,000.0
15-JAN-25	6	5,012,000.0
15-JAN-25	5	6,500,000.0
03-JAN-25	1	10,000,000.0
21-JAN-25	9	9,800,000.0
21-JAN-25	10	9,500,000.0
21-JAN-25	11	9,400,000.0
Month Total:		58,212,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-25	2	10,100,000.0
28-FEB-25	5	6,500,000.0
10-FEB-25	4	5,004,000.0
03-FEB-25	3	5,000,000.0
Month Total:		26,604,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	18	5,005,000.0
10-MAR-25	2	5,000,000.0
28-MAR-25	14	3,000,000.0
24-MAR-25	8	7,500,000.0
31-MAR-25	27	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

		Vr.No	Amount
	31-MAR-25	28	2,500,000.0
	31-MAR-25	23	2,500,000.0
	31-MAR-25	30	9,270,000.0
	31-MAR-25	26	2,000,000.0
	24-MAR-25	9	5,069,000.0
	28-MAR-25	13	15,000,000.0
	31-MAR-25	24	2,000,000.0
Month Total:			60,844,000.0
Monthwise Count:		12	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	15	6,200,000.0
	31-MAR-25	21	12,100,000.0
	31-MAR-25	29	6,200,000.0
	31-MAR-25	17	9,930,000.0
	19-MAR-25	3	13,055,000.0
	24-MAR-25	6	12,500,000.0
	28-MAR-25	11	12,500,000.0
	24-MAR-25	5	12,300,000.0
	31-MAR-25	20	9,800,000.0
	31-MAR-25	16	12,400,000.0
	31-MAR-25	19	9,750,000.0
	24-MAR-25	4	12,300,000.0
	31-MAR-25	25	5,000,000.0
	24-MAR-25	10	9,230,000.0
	31-MAR-25	31	11,110,000.0
	10-MAR-25	1	12,300,000.0
	24-MAR-25	7	12,500,000.0
	31-MAR-25	22	12,200,000.0
	28-MAR-25	12	5,000,000.0
Month Total:			196,375,000.0
Monthwise Count:		19	

SANTKABIR NAGAR (80) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-JUN-25	3	12,283,000.0
	11-JUN-25	1	12,493,000.0
	11-JUN-25	2	12,398,000.0
	16-JUN-25	4	9,500,000.0
Month Total:			46,674,000.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-24	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-MAR-24	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
05-MAR-24	1	15,499,000.0
30-MAR-24	2	6,000,000.0
Month Total:		21,499,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-24	1	78,727,000.0
Month Total:		78,727,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-25	2	5,400,000.0
05-FEB-25	3	5,500,000.0
Month Total:		10,900,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	4	5,600,000.0
05-FEB-25	6	9,800,000.0
05-FEB-25	1	3,500,000.0
05-FEB-25	5	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		25,900,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	7	5,444,000.0
21-MAR-25	3	6,300,000.0
29-MAR-25	5	13,402,000.0
29-MAR-25	8	5,424,000.0
Month Total:		30,570,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	2	17,647,000.0
29-MAR-25	4	20,000,000.0
29-MAR-25	6	5,731,000.0
21-MAR-25	1	7,571,000.0
Month Total:		50,949,000.0
Monthwise Count:	4	

SHAMLI (91) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
18-JUN-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

SHAMLI (91) 2016-17 JUN-16 221502192 04 02 35

Date	Vr.No	Amount
09-JUN-16	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-22	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-JAN-23	1	738,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2022-23 JAN-23 221501193 03 00 35

	Vr.No	Amount
Month Total:		738,000.0
Monthwise Count:	1	

SHAMLI (91) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-23	2	5,000,000.0
08-FEB-23	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-MAR-23	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-MAR-23	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-OCT-23	1	14,797,000.0
31-OCT-23	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-NOV-23	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-DEC-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 JAN-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
05-JAN-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	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-FEB-24	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-MAR-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
05-OCT-24	2	8,947,000.0
Month Total:		8,947,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
04-OCT-24	1	14,679,000.0
Month Total:		14,679,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	1	5,100,000.0
29-JAN-25	6	5,500,000.0
29-JAN-25	5	6,500,000.0
25-JAN-25	4	7,590,000.0
Month Total:		24,690,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-25	8	10,000,000.0
29-JAN-25	7	10,400,000.0
18-JAN-25	3	14,951,000.0
18-JAN-25	2	10,000,000.0
Month Total:		45,351,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	2	2,500,000.0
28-MAR-25	3	14,087,000.0
31-MAR-25	5	2,000,000.0
26-MAR-25	1	2,500,000.0
Month Total:		21,087,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-25	1	9,985,000.0
Month Total:		9,985,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-23	10	5,000,000.0
24-MAR-23	5	4,500,000.0
24-MAR-23	7	2,500,000.0
24-MAR-23	12	5,000,000.0
22-MAR-23	1	8,888,000.0
24-MAR-23	9	5,000,000.0
28-MAR-23	13	5,000,000.0
24-MAR-23	8	5,000,000.0
28-MAR-23	16	3,300,000.0
Month Total:		44,188,000.0
Monthwise Count:	9	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221501193 03 00 35

Date	Vr.No	Amount
28-MAR-23	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
22-MAR-23	3	4,000,000.0
24-MAR-23	11	4,500,000.0
22-MAR-23	2	5,000,000.0
28-MAR-23	17	5,000,000.0
24-MAR-23	6	5,000,000.0
28-MAR-23	15	4,500,000.0
22-MAR-23	4	8,380,000.0
Month Total:		36,380,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
25-JUL-23	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-JUL-23	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-OCT-23	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-NOV-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
18-DEC-23	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-JAN-24	1	13,500,000.0
Month Total:		13,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-24	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-FEB-24	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-FEB-24	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
14-FEB-24	4	2,500,000.0
03-FEB-24	3	4,500,000.0
15-FEB-24	5	6,200,000.0
17-FEB-24	7	14,802,000.0
15-FEB-24	6	4,000,000.0
Month Total:		32,002,000.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	12	14,940,000.0
27-MAR-24	10	2,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
21-MAR-24	6	5,000,000.0
21-MAR-24	7	1,500,000.0
19-MAR-24	4	7,467,000.0
Month Total:		31,607,000.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501193 03 00 35

Date	Vr.No	Amount
16-MAR-24	1	38,852,000.0
Month Total:		38,852,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	9	5,700,000.0
30-MAR-24	13	5,000,000.0
30-MAR-24	14	5,000,000.0
18-MAR-24	3	5,000,000.0
18-MAR-24	2	14,979,000.0
27-MAR-24	11	5,000,000.0
20-MAR-24	5	9,900,000.0
23-MAR-24	8	9,167,000.0
Month Total:		59,746,000.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
31-AUG-24	1	12,600,000.0
Month Total:		12,600,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
03-OCT-24	1	14,940,000.0
Month Total:		14,940,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
26-OCT-24	4	14,980,000.0
26-OCT-24	3	11,913,000.0
26-OCT-24	2	18,505,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		45,398,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
18-DEC-24	8	14,253,000.0
16-DEC-24	6	5,000,000.0
Month Total:		19,253,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	7	9,800,000.0
16-DEC-24	2	10,000,000.0
16-DEC-24	4	6,000,000.0
16-DEC-24	1	9,800,000.0
16-DEC-24	5	3,500,000.0
19-DEC-24	9	13,181,000.0
16-DEC-24	3	10,000,000.0
Month Total:		62,281,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-25	11	5,000,000.0
10-JAN-25	1	6,000,000.0
29-JAN-25	13	5,000,000.0
23-JAN-25	9	21,036,000.0
23-JAN-25	10	14,879,000.0
15-JAN-25	5	5,200,000.0
17-JAN-25	6	6,500,000.0
Month Total:		63,615,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221501193 03 00 35

Date	Vr.No	Amount
31-JAN-25	15	13,486,400.0
Month Total:		13,486,400.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221502107 03 00 35

		Vr.No	Amount
	15-JAN-25	4	8,000,000.0
	23-JAN-25	12	20,046,000.0
	10-JAN-25	3	8,600,000.0
	17-JAN-25	7	7,600,000.0
	29-JAN-25	14	6,500,000.0
	10-JAN-25	2	6,000,000.0
	21-JAN-25	8	13,833,000.0
Month Total:			70,579,000.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-MAR-25	8	5,000,000.0
	30-MAR-25	20	2,000,000.0
	26-MAR-25	13	2,500,000.0
	19-MAR-25	6	5,900,000.0
	26-MAR-25	15	2,500,000.0
	29-MAR-25	19	14,601,000.0
	26-MAR-25	14	2,500,000.0
	28-MAR-25	18	2,500,000.0
	25-MAR-25	12	2,500,000.0
	28-MAR-25	16	5,000,000.0
Month Total:			45,001,000.0
Monthwise Count:		10	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-MAR-25	4	5,400,000.0
	21-MAR-25	11	14,872,000.0
	19-MAR-25	7	7,000,000.0
	01-MAR-25	2	3,500,000.0
	21-MAR-25	10	10,000,000.0
	01-MAR-25	1	5,100,000.0
	01-MAR-25	3	8,000,000.0
	01-MAR-25	5	9,800,000.0
	28-MAR-25	17	9,800,000.0
	19-MAR-25	9	10,000,000.0
Month Total:			83,472,000.0
Monthwise Count:		10	

SIDDHARTHNAGAR (67) 2025-26 MAY-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2025-26 MAY-25 221501101 06 00 35

	Vr.No	Amount
24-MAY-25	1	4,981,000.0
29-MAY-25	4	14,351,000.0
Month Total:		19,332,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAY-25	3	7,852,000.0
24-MAY-25	2	14,946,000.0
Month Total:		22,798,000.0
Monthwise Count:	2	

SITAPUR (46) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
14-SEP-23	2	4,316,000.0
14-SEP-23	1	4,778,000.0
Month Total:		9,094,000.0
Monthwise Count:	2	

SITAPUR (46) 2023-24 SEP-23 221502107 03 00 35

Date	Vr.No	Amount
14-SEP-23	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-DEC-23	7	10,000,000.0
13-DEC-23	1	10,000,000.0
15-DEC-23	4	9,900,000.0
26-DEC-23	8	10,000,000.0
Month Total:		39,900,000.0
Monthwise Count:	4	

SITAPUR (46) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-23	3	5,000,000.0
15-DEC-23	6	1,485,900.0
13-DEC-23	2	5,000,000.0
15-DEC-23	5	4,800,000.0
Month Total:		16,285,900.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
06-JAN-24	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-FEB-24	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-MAR-24	4	10,400,000.0
21-MAR-24	2	11,800,000.0
22-MAR-24	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-MAR-24	1	2,500,000.0
21-MAR-24	3	5,400,000.0
Month Total:		7,900,000.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-24	1	14,719,000.0
Month Total:		14,719,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
12-AUG-24	1	11,740,000.0
Month Total:		11,740,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
25-NOV-24	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-24	1	14,951,000.0
29-NOV-24	3	14,960,000.0
Month Total:		29,911,000.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	3	10,000,000.0
16-DEC-24	2	5,600,000.0
Month Total:		15,600,000.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	2	5,000,000.0
28-JAN-25	6	4,500,000.0
28-JAN-25	10	5,000,000.0
28-JAN-25	8	5,000,000.0
16-JAN-25	5	5,000,000.0
15-JAN-25	3	5,000,000.0
15-JAN-25	4	4,500,000.0
Month Total:		34,000,000.0
Monthwise Count:	7	

SITAPUR (46) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-25	1	5,000,000.0
28-JAN-25	9	10,000,000.0
28-JAN-25	7	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		25,000,000.0
Monthwise Count:	3	

SITAPUR (46) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-25	1	10,752,000.0
Month Total:		10,752,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	7	2,000,000.0
27-MAR-25	4	2,500,000.0
27-MAR-25	5	2,500,000.0
12-MAR-25	1	4,900,000.0
12-MAR-25	2	8,990,000.0
27-MAR-25	3	2,500,000.0
Month Total:		23,390,000.0
Monthwise Count:	6	

SITAPUR (46) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	7,469,000.0
Month Total:		7,469,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
14-MAY-25	1	10,480,000.0
Month Total:		10,480,000.0
Monthwise Count:	1	

SONBHADRA (69) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	5	4,500,000.0
31-MAR-23	4	4,500,000.0
31-MAR-23	6	4,500,000.0
31-MAR-23	2	5,000,000.0
Month Total:		18,500,000.0
Monthwise Count:	4	

SONBHADRA (69) 2022-23 MAR-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	1	4,800,000.0
31-MAR-23	7	4,300,000.0
31-MAR-23	3	2,400,000.0
Month Total:		11,500,000.0
Monthwise Count:	3	

SONBHADRA (69) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
22-FEB-24	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-MAR-24	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
28-MAR-24	1	4,800,000.0
30-MAR-24	3	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-MAY-24	1	13,390,000.0
Month Total:		13,390,000.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
13-JUN-24	1	14,575,000.0
21-JUN-24	2	9,500,000.0
Month Total:		24,075,000.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	2	7,201,000.0
16-JAN-25	1	13,016,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		20,217,000.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	1	5,000,000.0
07-FEB-25	2	9,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	4	10,000,000.0
07-FEB-25	3	10,000,000.0
07-FEB-25	5	9,500,000.0
Month Total:		29,500,000.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	1	5,000,000.0
28-MAR-25	9	2,500,000.0
28-MAR-25	11	5,000,000.0
24-MAR-25	7	15,000,000.0
31-MAR-25	13	1,700,000.0
31-MAR-25	12	4,500,000.0
24-MAR-25	4	5,000,000.0
28-MAR-25	10	2,500,000.0
24-MAR-25	3	5,400,000.0
Month Total:		46,600,000.0
Monthwise Count:	9	

SONBHADRA (69) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	5	9,800,000.0
24-MAR-25	6	10,000,000.0
24-MAR-25	2	7,000,000.0
28-MAR-25	8	7,000,000.0
Month Total:		33,800,000.0
Monthwise Count:	4	

SRAVASTI (85) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
04-MAR-25	1	3,143,000.0
30-MAR-25	3	10,000,000.0
Month Total:		13,143,000.0
Monthwise Count:	2	

SULTANPUR (52) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-23	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-JAN-24	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
18-JAN-24	1	4,500,000.0
19-JAN-24	3	4,800,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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
26-MAR-24	2	9,700,000.0
30-MAR-24	5	5,000,000.0
30-MAR-24	3	9,700,000.0
05-MAR-24	1	8,000,000.0
30-MAR-24	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-MAR-24	4	7,800,000.0
Month Total:		7,800,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
11-SEP-24	1	7,888,000.0
Month Total:		7,888,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-24	4	5,500,000.0
30-DEC-24	1	5,500,000.0
Month Total:		11,000,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	3	10,100,000.0
30-DEC-24	2	10,200,000.0
Month Total:		20,300,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	2	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 JAN-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
17-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	1	9,600,000.0
30-MAR-25	3	2,500,000.0
Month Total:		12,100,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	14,303,000.0
30-MAR-25	4	7,847,000.0
31-MAR-25	7	5,400,000.0
31-MAR-25	9	2,500,000.0
31-MAR-25	11	4,000,000.0
30-MAR-25	5	12,400,000.0
31-MAR-25	6	5,000,000.0
31-MAR-25	8	5,000,000.0
31-MAR-25	10	3,300,000.0
Month Total:		59,750,000.0
Monthwise Count:	9	

UNNAO (44) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
14-NOV-14	1	2,425,000.0
Month Total:		2,425,000.0
Monthwise Count:	1	

UNNAO (44) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
26-JUN-15	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

UNNAO (44) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-20	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
01-SEP-21	1	5,422,000.0
Month Total:		5,422,000.0
Monthwise Count:	1	

UNNAO (44) 2021-22 OCT-21 221501101 06 00 35

Date	Vr.No	Amount
18-OCT-21	2	1,553,000.0
18-OCT-21	3	1,150,200.0
Month Total:		2,703,200.0
Monthwise Count:	2	

UNNAO (44) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-21	7	4,159,000.0
09-DEC-21	3	5,250,000.0
09-DEC-21	9	4,341,000.0
Month Total:		13,750,000.0
Monthwise Count:	3	

UNNAO (44) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-22	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-MAR-22	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-MAR-22	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
26-SEP-22	6	10,142,000.0
19-SEP-22	1	13,977,000.0
26-SEP-22	5	9,502,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2022-23 SEP-22 221501101 06 00 35

	Vr.No	Amount
Month Total:		33,621,000.0
Monthwise Count:	3	

UNNAO (44) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
19-SEP-22	2	15,751,000.0
26-SEP-22	4	6,944,000.0
Month Total:		22,695,000.0
Monthwise Count:	2	

UNNAO (44) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
02-DEC-22	1	3,000,000.0
02-DEC-22	2	4,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

UNNAO (44) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-22	5	5,000,000.0
02-DEC-22	4	12,477,000.0
Month Total:		17,477,000.0
Monthwise Count:	2	

UNNAO (44) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-23	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-MAR-23	9	9,709,000.0
23-MAR-23	5	5,000,000.0
23-MAR-23	6	5,000,000.0
Month Total:		19,709,000.0
Monthwise Count:	3	

UNNAO (44) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
27-OCT-23	1	13,711,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2023-24 OCT-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		13,711,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-23	3	14,620,000.0
17-NOV-23	2	5,000,000.0
17-NOV-23	1	4,800,000.0
Month Total:		24,420,000.0
Monthwise Count:	3	

UNNAO (44) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-23	4	10,000,000.0
22-DEC-23	3	9,800,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

UNNAO (44) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
02-DEC-23	1	5,000,000.0
02-DEC-23	2	4,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	2	

UNNAO (44) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	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
03-JAN-24	2	5,000,000.0
19-JAN-24	4	14,956,000.0
03-JAN-24	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-FEB-24	2	9,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2023-24 FEB-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		9,800,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	12	9,800,000.0
31-MAR-24	10	14,992,000.0
23-MAR-24	4	2,000,000.0
31-MAR-24	11	11,850,000.0
23-MAR-24	7	11,200,000.0
27-MAR-24	8	6,500,000.0
21-MAR-24	1	2,000,000.0
21-MAR-24	2	5,000,000.0
Month Total:		63,342,000.0
Monthwise Count:	8	

UNNAO (44) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-24	3	9,800,000.0
23-MAR-24	5	4,700,000.0
23-MAR-24	6	5,000,000.0
Month Total:		19,500,000.0
Monthwise Count:	3	

UNNAO (44) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-24	2	13,900,000.0
12-AUG-24	1	14,868,000.0
Month Total:		28,768,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
02-SEP-24	1	9,923,000.0
Month Total:		9,923,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
04-SEP-24	2	15,007,000.0
20-SEP-24	3	14,684,000.0
Month Total:		29,691,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
03-OCT-24	1	9,694,000.0
Month Total:		9,694,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
21-DEC-24	3	5,000,000.0
30-DEC-24	7	5,000,000.0
21-DEC-24	4	6,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	3	

UNNAO (44) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-24	1	10,000,000.0
30-DEC-24	6	3,500,000.0
21-DEC-24	2	7,000,000.0
30-DEC-24	5	7,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	4	

UNNAO (44) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-25	2	5,600,000.0
30-JAN-25	6	14,992,000.0
Month Total:		20,592,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	3	14,742,000.0
30-JAN-25	5	14,936,000.0
30-JAN-25	4	14,894,000.0
09-JAN-25	1	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		51,572,000.0
Monthwise Count:	4	

UNNAO (44) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-25	1	6,700,000.0
Month Total:		6,700,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-25	2	14,354,000.0
28-FEB-25	3	5,000,000.0
Month Total:		19,354,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	14	2,000,000.0
30-MAR-25	6	5,000,000.0
30-MAR-25	9	2,500,000.0
31-MAR-25	16	2,000,000.0
30-MAR-25	7	6,508,000.0
30-MAR-25	11	2,500,000.0
30-MAR-25	5	5,000,000.0
30-MAR-25	12	5,000,000.0
31-MAR-25	18	2,000,000.0
30-MAR-25	8	2,500,000.0
30-MAR-25	10	5,000,000.0
Month Total:		40,008,000.0
Monthwise Count:	11	

UNNAO (44) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-25	4	10,000,000.0
18-MAR-25	3	7,000,000.0
30-MAR-25	13	10,000,000.0
11-MAR-25	2	14,894,000.0
31-MAR-25	17	2,500,000.0
31-MAR-25	19	14,834,000.0
31-MAR-25	20	9,227,000.0
31-MAR-25	15	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	11-MAR-25	1	13,024,000.0
Month Total:			83,979,000.0
Monthwise Count:		9	

UNNAO (44) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-JUN-25	2	9,906,000.0
	28-JUN-25	1	4,570,200.0
Month Total:			14,476,200.0
Monthwise Count:		2	

UNNAO (44) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-JUN-25	3	14,551,000.0
Month Total:			14,551,000.0
Monthwise Count:		1	

VARANASI (27) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-FEB-25	3	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

Head Total:	54724814110.0	Headwise Count:	2964

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-05	22	62,000.0
Month Total:		62,000.0
Monthwise Count:	1	

AGRA (08) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
20-MAR-06	10	126,000.0
Month Total:		126,000.0
Monthwise Count:	1	

AGRA (08) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
01-MAR-14	1	3,250,000.0
04-MAR-14	2	2,750,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

AGRA (08) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-14	28	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
16-OCT-14	7	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
24-JAN-15	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
12-FEB-15	10	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JUN-16	4	1,996,000.0
Month Total:		1,996,000.0
Monthwise Count:	1	

AGRA (08) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
27-JUL-16	11	1,997,000.0
Month Total:		1,997,000.0
Monthwise Count:	1	

AGRA (08) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
30-AUG-16	2	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

AGRA (08) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
15-MAR-18	8	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

AGRA (08) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
08-OCT-18	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AGRA (08) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
31-JAN-22	7	2,451,000.0
12-JAN-22	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-FEB-22	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 22-JUL-25 11:29 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-JUL-22	2	4,462,000.0
27-JUL-22	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-JAN-24	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-MAR-24	15	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 OCT-24 221780192 07 00 35

Date	Vr.No	Amount
09-OCT-24	6	1,995,000.0
Month Total:		1,995,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-25	7	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	18	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 221780800 15 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
18-MAR-25	6	25,958,400.0
Month Total:		25,958,400.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
22-MAR-06	11	10,484,000.0
17-MAR-06	6	349,000.0
20-MAR-06	10	288,000.0
17-MAR-06	4	246,000.0
17-MAR-06	5	222,000.0
17-MAR-06	1	173,000.0
18-MAR-06	9	613,000.0
17-MAR-06	8	208,000.0
17-MAR-06	2	59,000.0
17-MAR-06	3	252,000.0
22-MAR-06	12	810,000.0
17-MAR-06	7	143,000.0
Month Total:		13,847,000.0
Monthwise Count:	12	

ALIGARH (06) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

ALIGARH (06) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

ALIGARH (06) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

ALIGARH (06) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
29-MAR-14	13	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2013-14 MAR-14 221703192 04 01 35

	Vr.No	Amount
30-MAR-14	14	3,050,000.0
Month Total:		5,550,000.0
Monthwise Count:	2	

ALIGARH (06) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
28-MAR-14	8	2,000,000.0
26-MAR-14	6	1,400,000.0
26-MAR-14	7	1,250,000.0
28-MAR-14	9	4,000,000.0
29-MAR-14	11	2,000,000.0
28-MAR-14	10	1,400,000.0
26-MAR-14	5	500,000.0
26-MAR-14	4	1,500,000.0
Month Total:		14,050,000.0
Monthwise Count:	8	

ALIGARH (06) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
24-MAR-14	1	4,274,000.0
Month Total:		4,274,000.0
Monthwise Count:	1	

ALIGARH (06) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	2,018,000.0
26-MAR-14	3	1,435,000.0
Month Total:		3,453,000.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
15-SEP-14	1	2,043,000.0
27-SEP-14	2	1,018,000.0
Month Total:		3,061,000.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
01-OCT-14	1	1,084,000.0
Month Total:		1,084,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 NOV-14 221780191 04 01 35

Date	Vr.No	Amount
18-NOV-14	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
10-DEC-14	2	3,050,000.0
Month Total:		3,050,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
02-DEC-14	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
23-JAN-15	5	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
13-JAN-15	2	3,249,500.0
13-JAN-15	1	2,500,000.0
Month Total:		5,749,500.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-15	4	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
12-FEB-15	1	1,435,000.0
12-FEB-15	2	2,019,000.0
Month Total:		3,454,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19-MAR-15	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
12-MAR-15	3	2,500,000.0
10-MAR-15	1	1,750,000.0
Month Total:		4,250,000.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
12-MAR-15	2	1,380,000.0
24-MAR-15	5	1,000,000.0
Month Total:		2,380,000.0
Monthwise Count:	2	

ALIGARH (06) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
30-JUN-15	2	1,008,000.0
24-JUN-15	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-JUL-15	1	1,389,000.0
23-JUL-15	2	2,400,000.0
Month Total:		3,789,000.0
Monthwise Count:	2	

ALIGARH (06) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	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-JUL-16	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2016-17 JUL-16 221780193 04 01 35

	Vr.No	Amount
Month Total:		1,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
28-OCT-16	7	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12-JAN-17	1	2,000,000.0
18-JAN-17	2	5,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

ALIGARH (06) 2016-17 FEB-17 221780193 04 01 35

Date	Vr.No	Amount
23-FEB-17	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-MAR-18	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
27-OCT-18	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-NOV-19	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2022-23 AUG-22 221780193 07 00 35

	Vr.No	Amount
01-AUG-22	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-SEP-22	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-FEB-24	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-MAR-24	1	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
09-OCT-24	1	2,779,000.0
Month Total:		2,779,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
19-FEB-25	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
05-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
06-MAR-25	3	2,500,000.0
06-MAR-25	4	2,000,000.0
29-MAR-25	5	2,400,000.0
Month Total:		6,900,000.0
Monthwise Count:	3	

ALIGARH (06) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
05-MAR-25	2	14,554,400.0
Month Total:		14,554,400.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-23	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-JUL-23	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-FEB-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-25	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
19-JUN-25	1	3,199,000.0
Month Total:		3,199,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
28-FEB-05	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-MAR-05	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-MAR-24	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

AZAMGARH (34) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	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
20-MAR-14	45	45,616.0
01-MAR-14	1	618,000.0
20-MAR-14	46	128,808.0
Month Total:		792,424.0
Monthwise Count:	3	

AZAMGARH (34) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
27-NOV-14	9	95,000.0
Month Total:		95,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-15	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
27-OCT-15	10	1,932,787.0
26-OCT-15	9	110,000.0
Month Total:		2,042,787.0
Monthwise Count:	2	

AZAMGARH (34) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	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-AUG-16	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-OCT-16	4	1,574,427.0
Month Total:		1,574,427.0
Monthwise Count:	1	

AZAMGARH (34) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-22	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-JAN-24	2	2,235,000.0
Month Total:		2,235,000.0
Monthwise Count:	1	

AZAMGARH (34) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-24	19	2,500,000.0
30-MAR-24	20	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-MAR-24	8	1,500,000.0
27-MAR-24	15	750,000.0
27-MAR-24	14	1,200,000.0
27-MAR-24	16	3,000,000.0
Month Total:		6,450,000.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-25	6	1,548,000.0
21-JAN-25	3	1,800,000.0
30-JAN-25	5	2,000,000.0
Month Total:		5,348,000.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	11	3,088,000.0
29-MAR-25	13	1,900,000.0
31-MAR-25	15	3,200,000.0
28-MAR-25	12	2,500,000.0
29-MAR-25	14	4,000,000.0
Month Total:		14,688,000.0
Monthwise Count:	5	

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-04	15	61,480.0
23-MAR-04	10	88,790.0
23-MAR-04	2	359,410.0
23-MAR-04	11	68,200.0
23-MAR-04	20	75,760.0
23-MAR-04	12	45,080.0
23-MAR-04	7	65,480.0
23-MAR-04	9	44,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
23-MAR-04	22	27,510.0
23-MAR-04	19	99,200.0
23-MAR-04	3	460,600.0
29-MAR-04	23	27,200.0
23-MAR-04	13	40,390.0
23-MAR-04	17	65,740.0
23-MAR-04	8	40,650.0
23-MAR-04	1	937,500.0
23-MAR-04	6	213,110.0
23-MAR-04	21	52,150.0
23-MAR-04	16	36,040.0
23-MAR-04	18	31,350.0
23-MAR-04	4	139,070.0
23-MAR-04	5	222,850.0
23-MAR-04	14	84,590.0
Month Total:		3,286,550.0
Monthwise Count:	23	

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	16	45,080.0
21-MAR-05	15	36,040.0
12-MAR-05	5	65,740.0
31-MAR-05	23	139,070.0
11-MAR-05	4	139,070.0
31-MAR-05	38	27,200.0
31-MAR-05	28	68,200.0
31-MAR-05	44	27,510.0
31-MAR-05	46	40,390.0
12-MAR-05	7	31,350.0
12-MAR-05	6	99,200.0
18-MAR-05	13	27,510.0
21-MAR-05	17	75,760.0
31-MAR-05	24	460,600.0
31-MAR-05	35	52,150.0
31-MAR-05	42	99,200.0
15-MAR-05	9	359,410.0
31-MAR-05	30	44,400.0
21-MAR-05	14	65,480.0
31-MAR-05	39	45,080.0
31-MAR-05	36	36,040.0
31-MAR-05	27	65,480.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	31-MAR-05	25	359,410.0
	31-MAR-05	26	937,500.0
	30-MAR-05	19	84,590.0
	18-MAR-05	12	52,150.0
	23-MAR-05	18	88,790.0
	31-MAR-05	45	61,480.0
	31-MAR-05	37	61,480.0
	16-MAR-05	10	213,110.0
	14-MAR-05	8	937,500.0
	31-MAR-05	32	31,350.0
	31-MAR-05	33	75,760.0
	31-MAR-05	31	84,590.0
	31-MAR-05	20	27,200.0
	05-MAR-05	1	222,850.0
	31-MAR-05	21	222,850.0
	16-MAR-05	11	460,600.0
	07-MAR-05	2	44,400.0
	07-MAR-05	3	40,650.0
	31-MAR-05	41	88,790.0
	31-MAR-05	34	65,740.0
	31-MAR-05	29	40,650.0
	31-MAR-05	40	68,200.0
	31-MAR-05	22	213,110.0
	31-MAR-05	43	40,390.0
Month Total:			6,573,100.0
Monthwise Count:		46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18-MAR-06	1	122,000.0
Month Total:		122,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
25-JUN-07	4	93,000.0
30-JUN-07	13	265,000.0
30-JUN-07	15	272,000.0
30-JUN-07	14	203,000.0
30-JUN-07	12	101,000.0
25-JUN-07	5	126,000.0
25-JUN-07	9	134,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

	Vr.No	Amount
25-JUN-07	3	303,000.0
25-JUN-07	8	157,000.0
25-JUN-07	7	248,000.0
30-JUN-07	11	468,000.0
30-JUN-07	10	1,714,000.0
25-JUN-07	6	891,000.0
Month Total:		4,975,000.0
Monthwise Count:	13	

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
12-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-14	4	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	9	4,050,000.0
24-MAR-14	6	1,000,000.0
24-MAR-14	7	2,450,000.0
07-MAR-14	2	4,900,000.0
24-MAR-14	8	1,500,000.0
07-MAR-14	1	3,250,000.0
Month Total:		17,150,000.0
Monthwise Count:	6	

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
12-MAR-14	3	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
19-MAR-14	5	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
14-OCT-14	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
26-DEC-14	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	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-JAN-15	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-FEB-15	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-FEB-15	6	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
03-FEB-15	1	3,750,000.0
26-FEB-15	5	2,450,000.0
Month Total:		10,200,000.0
Monthwise Count:	3	

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19-MAR-15	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-MAR-15	22	3,400,000.0
27-MAR-15	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-MAR-15	4	1,335,000.0
30-MAR-15	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-JUL-15	1	2,149,000.0
30-JUL-15	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-MAR-16	12	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
02-JUN-16	1	1,981,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2016-17 JUN-16 221780192 04 01 35

	Vr.No	Amount
Month Total:		1,981,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
27-AUG-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 NOV-16 221780192 04 01 35

Date	Vr.No	Amount
26-NOV-16	14	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
28-MAR-17	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-MAR-18	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-MAR-19	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-FEB-20	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-MAR-20	1	3,222,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2019-20 MAR-20 221780192 07 00 35

	Vr.No	Amount
Month Total:		3,222,000.0
Monthwise Count:	1	

BADAUN (13) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-20	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BADAUN (13) 2021-22 DEC-21 221780192 07 00 35

Date	Vr.No	Amount
23-DEC-21	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-DEC-21	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-MAR-23	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
27-MAR-24	3	1,500,000.0
15-MAR-24	1	1,500,000.0
15-MAR-24	2	750,000.0
Month Total:		3,750,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 SEP-24 221780193 07 00 35

Date	Vr.No	Amount
25-SEP-24	1	2,238,000.0
Month Total:		2,238,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 JAN-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
01-JAN-25	1	1,500,000.0
27-JAN-25	2	2,500,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	2	997,000.0
21-MAR-25	1	1,495,000.0
Month Total:		2,492,000.0
Monthwise Count:	2	

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
08-JAN-03	2	766,400.0
08-JAN-03	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-MAR-04	2	149,620.0
11-MAR-04	8	217,120.0
08-MAR-04	1	69,750.0
11-MAR-04	7	763,910.0
Month Total:		1,200,400.0
Monthwise Count:	4	

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11-MAR-05	18	217,120.0
11-MAR-05	20	118,760.0
11-MAR-05	17	149,620.0
11-MAR-05	8	217,120.0
11-MAR-05	16	763,910.0
03-MAR-05	4	149,620.0
03-MAR-05	2	69,750.0
11-MAR-05	13	69,750.0
Month Total:		1,755,650.0
Monthwise Count:	8	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18-MAR-06	1	166,000.0
21-MAR-06	4	1,651,000.0
21-MAR-06	5	380,000.0
Month Total:		2,197,000.0
Monthwise Count:	3	

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09	1	94,150,000.0
Month Total:		94,150,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	11	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
18-NOV-14	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-DEC-14	2	2,238,000.0
04-DEC-14	1	2,583,000.0
Month Total:		4,821,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	7	800,000.0
31-MAR-15	11	600,000.0
31-MAR-15	10	400,000.0
Month Total:		1,800,000.0
Monthwise Count:	3	

BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11-AUG-15	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-DEC-16	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-MAR-19	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-JAN-22	1	743,750.0
Month Total:		743,750.0
Monthwise Count:	1	

BAGPAT (83) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
05-FEB-24	2	1,500,000.0
05-FEB-24	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-MAR-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
14-NOV-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
06-MAR-25	1	2,000,000.0
26-MAR-25	2	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-14	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-MAR-14	1	2,169,798.0
27-MAR-14	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-MAR-14	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-AUG-14	1	2,523,043.0
Month Total:		2,523,043.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
09-OCT-14	1	626,095.0
Month Total:		626,095.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-DEC-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
03-JAN-15	1	1,617,923.0
Month Total:		1,617,923.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
28-FEB-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
16-MAR-15	1	485,455.0
Month Total:		485,455.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	3	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-15	6	367,380.0
31-MAR-15	8	310,469.0
26-MAR-15	5	460,722.0
26-MAR-15	4	1,306,000.0
Month Total:		2,444,571.0
Monthwise Count:	4	

BAHRAICH (51) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	2	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JUL-15	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24-SEP-15	1	4,651,000.0
Month Total:		4,651,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	4,887,000.0
Month Total:		4,887,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-24	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-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
29-MAR-25	2	4,000,000.0
29-MAR-25	1	2,500,000.0
31-MAR-25	3	2,000,000.0
Month Total:		8,500,000.0
Monthwise Count:	3	

BALLIA (31) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
28-JUN-24	2	2,244,000.0
Month Total:		2,244,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 JUL-24 221780193 07 00 35

Date	Vr.No	Amount
25-JUL-24	3	6,364,000.0
25-JUL-24	2	2,398,000.0
Month Total:		8,762,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
21-FEB-25	2	2,500,000.0
21-FEB-25	4	5,180,000.0
21-FEB-25	3	2,000,000.0
07-FEB-25	1	2,000,000.0
Month Total:		11,680,000.0
Monthwise Count:	4	

BALLIA (31) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-25	2	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	8	1,980,000.0
28-MAR-25	7	4,800,000.0
12-MAR-25	1	1,700,000.0
27-MAR-25	5	2,600,000.0
27-MAR-25	6	2,000,000.0
25-MAR-25	3	9,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2024-25 MAR-25 221780193 07 00 35

		Vr.No	Amount
	31-MAR-25	9	4,500,000.0
	27-MAR-25	4	1,500,000.0
Month Total:			28,280,000.0
Monthwise Count:		8	

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

	Date	Vr.No	Amount
	30-JAN-03	5	60,460.0
	30-JAN-03	6	81,190.0
Month Total:			141,650.0
Monthwise Count:		2	

BALRAMPUR (79) 2002-03 FEB-03 221780191 95 01 20

	Date	Vr.No	Amount
	18-FEB-03	1	814,300.0
Month Total:			814,300.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 221780191 95 01 20

	Date	Vr.No	Amount
	19-MAR-04	3	810,750.0
	19-MAR-04	1	81,190.0
	19-MAR-04	2	60,460.0
	31-MAR-04	4	214,920.0
Month Total:			1,167,320.0
Monthwise Count:		4	

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	29-MAR-05	3	81,190.0
	31-MAR-05	7	81,190.0
	31-MAR-05	8	60,460.0
	29-MAR-05	1	810,750.0
	31-MAR-05	6	214,920.0
	31-MAR-05	5	810,750.0
	29-MAR-05	4	60,460.0
	29-MAR-05	2	214,920.0
Month Total:			2,334,640.0
Monthwise Count:		8	

BALRAMPUR (79) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
03-MAR-06	3	227,000.0
03-MAR-06	2	139,000.0
13-MAR-06	4	445,000.0
03-MAR-06	1	1,658,000.0
Month Total:		2,469,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
31-OCT-06	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-OCT-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	30,975,000.0
31-JAN-09	2	30,975,000.0
Month Total:		61,950,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-17	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-18	1	19,625,000.0
Month Total:		19,625,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	9	19,625,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2017-18 MAR-18 221780193 07 00 35

	Vr.No	Amount
Month Total:		19,625,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
19-DEC-24	1	5,000,000.0
19-DEC-24	2	1,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,900,000.0
Month Total:		2,900,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	3	4,200,000.0
30-MAR-25	2	8,500,000.0
Month Total:		12,700,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
16-JUN-25	1	4,970,000.0
Month Total:		4,970,000.0
Monthwise Count:	1	

BANDA (26) 2013-14 MAR-14 221703192 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30-MAR-14	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
27-MAR-14	2	4,250,000.0
31-MAR-14	5	1,000,000.0
15-MAR-14	1	4,250,000.0
Month Total:		9,500,000.0
Monthwise Count:	3	

BANDA (26) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
29-JAN-15	2	4,250,000.0
20-JAN-15	1	1,000,000.0
Month Total:		5,250,000.0
Monthwise Count:	2	

BANDA (26) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
17-MAR-15	1	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	3	2,500,000.0
26-MAR-15	2	3,000,000.0
Month Total:		5,500,000.0
Monthwise Count:	2	

BANDA (26) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	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-JUN-15	1	4,328,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
Month Total:		4,328,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
19-JAN-16	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-MAR-16	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-DEC-16	4	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BANDA (26) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
14-OCT-17	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-MAR-18	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-DEC-19	3	2,000,000.0
12-DEC-19	2	3,966,000.0
12-DEC-19	1	2,000,000.0
Month Total:		7,966,000.0
Monthwise Count:	3	

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-20	1	13,200,000.0
Month Total:		13,200,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
20-JAN-25	1	2,500,000.0
21-JAN-25	2	2,700,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

BANDA (26) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	1	2,200,000.0
30-MAR-24	2	300,000.0
Month Total:		2,500,000.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	3	1,500,000.0
31-MAR-25	4	1,000,000.0
28-MAR-25	2	2,500,000.0
21-MAR-25	1	2,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	4	

BAREILLY (11) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27-FEB-15	17	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
07-MAR-17	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	15	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
06-NOV-18	3	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2018-19 NOV-18 221780193 07 00 35

Date	Vr.No	Amount
06-NOV-18	2	4,000,000.0
06-NOV-18	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-FEB-19	4	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2019-20 AUG-19 221705800 09 00 35

Date	Vr.No	Amount
16-AUG-19	3	2,958,000.0
Month Total:		2,958,000.0
Monthwise Count:	1	

BAREILLY (11) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2020-21 MAR-21 221780192 07 00 35

		Vr.No	Amount
	30-MAR-21	14	1,825,000.0
Month Total:			1,825,000.0
Monthwise Count:		1	

BAREILLY (11) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	20	1,400,000.0
	30-MAR-21	18	835,900.0
	30-MAR-21	15	2,507,700.0
	30-MAR-21	19	4,179,500.0
	30-MAR-21	16	835,900.0
	30-MAR-21	17	835,900.0
Month Total:			10,594,900.0
Monthwise Count:		6	

BAREILLY (11) 2021-22 NOV-21 221780193 07 00 35

	Date	Vr.No	Amount
	18-NOV-21	1	1,170,500.0
	18-NOV-21	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-SEP-22	11	5,347,400.0
	15-SEP-22	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-NOV-22	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-DEC-22	6	600,000.0
	01-DEC-22	1	673,000.0
Month Total:			1,273,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2022-23 JAN-23 221780193 07 00 35

Date	Vr.No	Amount
16-JAN-23	1	1,170,500.0
Month Total:		1,170,500.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
12-JUL-23	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-JAN-24	1	2,400,000.0
20-JAN-24	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
07-FEB-24	4	2,500,000.0
01-FEB-24	2	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-FEB-24	1	800,000.0
01-FEB-24	3	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-MAY-24	6	2,487,000.0
Month Total:		2,487,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
18-JUN-24	10	1,350,000.0
15-JUN-24	8	1,315,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2024-25 JUN-24 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,665,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
29-NOV-24	1	3,036,600.0
Month Total:		3,036,600.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
26-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
28-JAN-25	3	2,432,000.0
Month Total:		2,432,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
03-FEB-25	1	2,503,000.0
Month Total:		2,503,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
03-FEB-25	2	17,542,400.0
Month Total:		17,542,400.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	17	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-25	9	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		4,800,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
05-MAR-25	1	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
25-AUG-14	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
25-AUG-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
29-NOV-14	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
21-MAR-15	3	3,177,500.0
Month Total:		3,177,500.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	7	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

BASTI (33) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
12-JUN-15	1	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
16-NOV-15	1	1,234,000.0
Month Total:		1,234,000.0
Monthwise Count:	1	

BASTI (33) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	5	2,747,000.0
Month Total:		2,747,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
08-JUN-16	1	3,979,000.0
Month Total:		3,979,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
16-JUN-16	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 FEB-17 221780192 07 00 35

Date	Vr.No	Amount
21-FEB-17	2	16,300,000.0
Month Total:		16,300,000.0
Monthwise Count:	1	

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-18	2	16,305,000.0
Month Total:		16,305,000.0
Monthwise Count:	1	

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
08-MAR-19	1	4,008,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

	Vr.No	Amount
Month Total:		4,008,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-20	1	9,030,000.0
Month Total:		9,030,000.0
Monthwise Count:	1	

BASTI (33) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-23	2	596,000.0
06-MAR-23	1	600,000.0
29-MAR-23	3	600,000.0
31-MAR-23	4	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
30-MAR-24	4	750,000.0
05-MAR-24	2	2,000,000.0
05-MAR-24	3	3,000,000.0
30-MAR-24	5	1,500,000.0
Month Total:		7,250,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
27-AUG-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
18-OCT-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
21-DEC-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2024-25 DEC-24 221780193 07 00 35

		Vr.No	Amount
	24-DEC-24	2	2,848,000.0
Month Total:			4,348,000.0
Monthwise Count:		2	

BASTI (33) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-25	2	2,800,000.0
	01-FEB-25	1	2,500,000.0
Month Total:			5,300,000.0
Monthwise Count:		2	

BASTI (33) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	3	1,486,000.0
	30-MAR-25	5	1,492,000.0
	30-MAR-25	6	1,990,000.0
	26-MAR-25	2	4,000,000.0
	28-MAR-25	4	2,500,000.0
	30-MAR-25	7	3,500,000.0
	25-MAR-25	1	2,000,000.0
Month Total:			16,968,000.0
Monthwise Count:		7	

BIJNORE (12) 2015-16 JUL-15 221780192 04 01 35

	Date	Vr.No	Amount
	07-JUL-15	2	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BIJNORE (12) 2019-20 JAN-20 221780193 07 00 35

	Date	Vr.No	Amount
	21-JAN-20	4	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BIJNORE (12) 2023-24 OCT-23 221780192 07 00 35

	Date	Vr.No	Amount
	20-OCT-23	2	3,366,000.0
	18-OCT-23	1	11,298,000.0
Month Total:			14,664,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2023-24 NOV-23 221780192 07 00 35

Date	Vr.No	Amount
08-NOV-23	1	3,598,000.0
Month Total:		3,598,000.0
Monthwise Count:	1	

BIJNORE (12) 2023-24 DEC-23 221780192 07 00 35

Date	Vr.No	Amount
16-DEC-23	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-FEB-24	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-FEB-24	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-24	1	2,226,000.0
Month Total:		2,226,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
21-JAN-25	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-25	2	3,000,000.0
21-JAN-25	1	15,350,000.0
Month Total:		18,350,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 FEB-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	2,500,000.0
01-FEB-25	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	1	4,000,000.0
28-MAR-25	2	2,496,000.0
Month Total:		6,496,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-04	11	50,150.0
24-MAR-04	10	71,840.0
Month Total:		121,990.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	15	71,840.0
30-MAR-05	9	174,510.0
31-MAR-05	14	74,850.0
30-MAR-05	5	50,150.0
Month Total:		371,350.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

		Vr.No	Amount
	27-MAR-14	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-MAR-15	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-FEB-24	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
	23-MAR-24	4	2,000,000.0
	23-MAR-24	5	2,500,000.0
	15-MAR-24	1	2,000,000.0
Month Total:			6,500,000.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	3	750,000.0
	16-MAR-24	2	1,500,000.0
Month Total:			2,250,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	28-DEC-24	1	2,200,000.0
Month Total:			2,200,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	17-JAN-25	1	1,700,000.0
	30-JAN-25	3	2,500,000.0
	30-JAN-25	2	2,233,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		6,433,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
03-FEB-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-25	2	3,200,000.0
29-MAR-25	3	4,000,000.0
Month Total:		7,200,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
20-MAR-25	1	2,375,000.0
Month Total:		2,375,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-14	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2015-16 JAN-16 221780192 04 01 35

Date	Vr.No	Amount
04-JAN-16	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12-JAN-17	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR (89) 2018-19 MAR-19 221780193 07 00 35

		Vr.No	Amount
	31-MAR-19	6	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2020-21 FEB-21 221780193 07 00 35

	Date	Vr.No	Amount
	23-FEB-21	2	19,100,000.0
Month Total:			19,100,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	18-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 OCT-24 221780192 07 00 35

	Date	Vr.No	Amount
	19-OCT-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	2	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	3	3,500,000.0
	29-MAR-25	1	4,000,000.0
Month Total:			7,500,000.0
Monthwise Count:		2	

CHANDAULI (77) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-05	5B	50,480.0
Month Total:			50,480.0
Monthwise Count:		1	

CHANDAULI (77) 2013-14 MAR-14 221703193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHANDAULI (77) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	2	3,400,000.0
28-MAR-14	1	2,300,000.0
Month Total:		5,700,000.0
Monthwise Count:	2	

CHANDAULI (77) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
10-JUL-14	1	3,097,000.0
Month Total:		3,097,000.0
Monthwise Count:	1	

CHANDAULI (77) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
07-OCT-14	1	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

CHANDAULI (77) 2021-22 JAN-22 221780192 07 00 35

Date	Vr.No	Amount
28-JAN-22	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-MAR-23	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-MAR-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 DEC-24 221705800 10 00 35

Date	Vr.No	Amount
31-DEC-24	1	35,748,150.0
Month Total:		35,748,150.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHANDAULI (77) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
07-JAN-25	1	8,397,800.0
Month Total:		8,397,800.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221705800 10 00 35

Date	Vr.No	Amount
31-MAR-25	2	3,618,000.0
Month Total:		3,618,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	1,453,000.0
Month Total:		1,453,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-04	2	42,270.0
19-MAR-04	3	53,650.0
19-MAR-04	1	361,330.0
Month Total:		457,250.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
22-MAR-05	3	42,270.0
22-MAR-05	6	53,650.0
22-MAR-05	1	361,330.0
22-MAR-05	4	361,330.0
22-MAR-05	5	42,270.0
22-MAR-05	2	53,650.0
Month Total:		914,500.0
Monthwise Count:	6	

CHITRAKOOT (87) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
20-FEB-06	1	819,000.0
Month Total:		819,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 221780191 12 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHITRAKOOT (87) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
22-MAR-06	2	175,000.0
01-MAR-06	1	200,000.0
Month Total:		375,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
28-JAN-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
28-FEB-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	4,000,000.0
15-MAR-14	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2019-20 NOV-19 221780193 07 00 35

Date	Vr.No	Amount
15-NOV-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHITRAKOOT (87) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
17-AUG-24	1	4,791,000.0
Month Total:		4,791,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUN-25 221705191 01 05 35

Date	Vr.No	Amount
26-JUN-25	1	20,827,516.0
Month Total:		20,827,516.0
Monthwise Count:	1	

DEORIA (35) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-23	1	1,500,000.0
24-MAR-23	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-SEP-23	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-MAR-24	6	2,500,000.0
15-MAR-24	1	2,998,000.0
28-MAR-24	5	3,000,000.0
Month Total:		8,498,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-24	4	1,500,000.0
18-MAR-24	34	1,500,000.0
18-MAR-24	2	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
18-MAR-24	33	1,500,000.0
18-MAR-24	3	1,300,000.0
Month Total:		7,300,000.0
Monthwise Count:	5	

DEORIA (35) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
31-DEC-24	1	2,250,000.0
31-DEC-24	2	2,400,000.0
Month Total:		4,650,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	2	2,000,000.0
30-JAN-25	1	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
21-FEB-25	2	2,500,000.0
21-FEB-25	1	4,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	6	4,000,000.0
31-MAR-25	7	4,000,000.0
28-MAR-25	5	2,500,000.0
31-MAR-25	9	2,884,000.0
Month Total:		13,384,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-25	2	1,500,000.0
28-MAR-25	4	2,700,000.0
31-MAR-25	8	1,000,000.0
28-MAR-25	3	2,500,000.0
21-MAR-25	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		9,700,000.0
Monthwise Count:	5	

ETAH (10) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-24	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-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
23-AUG-24	1	2,998,000.0
Month Total:		2,998,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
20-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	2,000,000.0
26-MAR-25	2	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

FAIZABAD (49) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	22A	1,105,490.0
Month Total:		1,105,490.0
Monthwise Count:	1	

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
05-MAR-05	2	408,870.0
05-MAR-05	1	1,105,490.0
05-MAR-05	3	35,470.0
05-MAR-05	4	71,070.0
Month Total:		1,620,900.0
Monthwise Count:	4	

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
15-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
08-MAR-14	4	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
08-MAR-14	3	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	21	1,505,000.0
29-MAR-14	23	1,001,000.0
29-MAR-14	24	950,000.0
29-MAR-14	22	1,561,000.0
Month Total:		5,017,000.0
Monthwise Count:	4	

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
19-FEB-15	8	2,475,500.0
19-FEB-15	7	750,000.0
Month Total:		3,225,500.0
Monthwise Count:	2	

FAIZABAD (49) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	21	2,475,500.0
31-MAR-15	22	750,000.0
Month Total:		3,225,500.0
Monthwise Count:	2	

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-15	23	800,000.0
31-MAR-15	24	600,000.0
12-MAR-15	1	3,066,000.0
Month Total:		4,466,000.0
Monthwise Count:	3	

FAIZABAD (49) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
29-JUL-15	18	11,024,000.0
Month Total:		11,024,000.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-16	1	2,400,000.0
13-JAN-16	2	2,200,000.0
Month Total:		4,600,000.0
Monthwise Count:	2	

FAIZABAD (49) 2020-21 DEC-20 221705800 09 00 35

Date	Vr.No	Amount
04-DEC-20	1	44,074,000.0
Month Total:		44,074,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

Date	Vr.No	Amount
02-FEB-22	1	500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

	Vr.No	Amount
Month Total:		500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 MAR-23 221780191 07 00 35

Date	Vr.No	Amount
24-MAR-23	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-FEB-24	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-MAR-24	13	1,900,000.0
Month Total:		1,900,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
17-AUG-24	6	2,320,000.0
Month Total:		2,320,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
18-FEB-25	1	24,548,800.0
Month Total:		24,548,800.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	5	2,500,000.0
25-MAR-25	4	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

FATEHGARH (18) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2005-06 FEB-06 221780191 12 01 20

	Vr.No	Amount
21-FEB-06	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

FATEHGARH (18) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
14-MAR-14	2	2,500,000.0
25-MAR-14	3	1,000,000.0
Month Total:		3,500,000.0
Monthwise Count:	2	

FATEHGARH (18) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	4	1,976,000.0
14-MAR-14	1	2,670,000.0
Month Total:		4,646,000.0
Monthwise Count:	2	

FATEHGARH (18) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
22-JUL-14	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
09-AUG-14	1	2,670,000.0
Month Total:		2,670,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
10-JUL-15	1	1,807,000.0
Month Total:		1,807,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	8	1,808,000.0
Month Total:		1,808,000.0
Monthwise Count:	1	

FATEHGARH (18) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
29-AUG-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-21	1	2,948,500.0
Month Total:		2,948,500.0
Monthwise Count:	1	

FATEHGARH (18) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-24	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-MAR-24	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-MAR-24	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-25	1	2,500,000.0
18-MAR-25	2	1,954,000.0
30-MAR-25	3	5,500,000.0
Month Total:		9,954,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	4B	88,450.0
31-MAR-04	1B	28,590.0
31-MAR-04	2B	47,180.0
31-MAR-04	3B	32,540.0
31-MAR-04	5B	343,070.0
Month Total:		539,830.0
Monthwise Count:	5	

FATEHPUR (21) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
28-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FATEHPUR (21) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
23-MAR-09	1	47,075,000.0
23-MAR-09	2	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

FATEHPUR (21) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-24	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-MAR-24	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
27-DEC-24	1	6,192,000.0
Month Total:		6,192,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-25	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2024-25 MAR-25 221780192 07 00 35

	Vr.No	Amount
Month Total:		4,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	3	3,500,000.0
26-MAR-25	2	4,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
09-MAR-06	2	10,691,000.0
17-MAR-06	3	186,000.0
06-MAR-06	1	577,000.0
Month Total:		11,454,000.0
Monthwise Count:	3	

FIROZABAD (68) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
25-FEB-25	1	1,642,000.0
Month Total:		1,642,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-03	3	27,830.0
21-MAR-03	1	62,800.0
21-MAR-03	9	5,624,000.0
21-MAR-03	2	67,910.0
04-MAR-03	6	74,440.0
04-MAR-03	1A	32,380.0
04-MAR-03	4	140,850.0
04-MAR-03	5	310,730.0
Month Total:		6,340,940.0
Monthwise Count:	8	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	12	140,850.0
31-MAR-05	10	62,800.0
24-MAR-05	6	67,910.0
31-MAR-05	9	310,120.0
21-MAR-05	2	74,440.0
31-MAR-05	7	32,380.0
22-MAR-05	4	310,120.0
22-MAR-05	5	62,800.0
22-MAR-05	3	32,380.0
18-MAR-05	1	140,850.0
31-MAR-05	8	67,910.0
31-MAR-05	11	74,440.0
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-FEB-06	1	814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06-MAR-06	2	435,000.0
10-MAR-06	4	103,000.0
09-MAR-06	3	175,000.0
23-MAR-06	5	170,000.0
06-MAR-06	1	208,000.0
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-FEB-09	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-MAR-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	23	2,500,000.0
25-MAR-14	22	1,250,000.0
25-MAR-14	21	1,000,000.0
25-MAR-14	25	3,500,000.0
Month Total:		8,250,000.0
Monthwise Count:	4	

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	14	3,750,000.0
25-MAR-14	15	4,000,000.0
19-MAR-14	4	3,000,000.0
25-MAR-14	13	1,500,000.0
25-MAR-14	24	1,500,000.0
22-MAR-14	8	1,150,000.0
24-MAR-14	12	3,500,000.0
22-MAR-14	9	1,500,000.0
13-MAR-14	3	34,182,500.0
25-MAR-14	17	1,000,000.0
25-MAR-14	18	1,000,000.0
25-MAR-14	19	1,500,000.0
25-MAR-14	20	1,500,000.0
24-MAR-14	10	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
21-MAR-14	6	2,726,000.0
21-MAR-14	5	2,546,000.0
03-MAR-14	1	5,000,000.0
04-MAR-14	2	2,000,000.0
25-MAR-14	26	5,150,000.0
25-MAR-14	16	2,000,000.0
21-MAR-14	7	1,373,000.0
Month Total:		20,795,000.0
Monthwise Count:	7	

GAZIPUR (30) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 DEC-14 221703192 04 01 35

	Vr.No	Amount
Month Total:		3,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
23-DEC-14	3	2,500,000.0
27-DEC-14	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-MAR-15	24	3,500,000.0
29-MAR-15	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
31-MAR-15	31	2,000,000.0
31-MAR-15	32	3,000,000.0
28-MAR-15	18	2,500,000.0
28-MAR-15	21	2,750,000.0
21-MAR-15	10	1,500,000.0
17-MAR-15	9	2,000,000.0
27-MAR-15	13	2,500,000.0
24-MAR-15	11	1,000,000.0
28-MAR-15	16	1,500,000.0
31-MAR-15	33	4,000,000.0
28-MAR-15	17	3,500,000.0
28-MAR-15	19	3,750,000.0
Month Total:		30,000,000.0
Monthwise Count:	12	

GAZIPUR (30) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	35	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

GAZIPUR (30) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
02-MAR-15	6	4,000,000.0
31-MAR-15	34	2,500,000.0
07-MAR-15	2	2,546,000.0
07-MAR-15	3	1,372,000.0
28-MAR-15	22	500,000.0
13-MAR-15	7	2,817,000.0
27-MAR-15	12	600,000.0
28-MAR-15	14	1,600,000.0
07-MAR-15	4	2,726,000.0
Month Total:		18,661,000.0
Monthwise Count:	9	

GAZIPUR (30) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	7	6,400,000.0
31-MAR-16	4	2,400,000.0
31-MAR-16	3	2,385,000.0
31-MAR-16	1	4,000,000.0
31-MAR-16	2	2,000,000.0
Month Total:		17,185,000.0
Monthwise Count:	5	

GAZIPUR (30) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
28-NOV-16	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-17	1	2,500,000.0
30-MAR-17	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

GAZIPUR (30) 2018-19 MAR-19 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-19	1	12,300,000.0
Month Total:		12,300,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-20	3	3,095,000.0
06-MAR-20	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-MAR-20	2	12,130,000.0
Month Total:		12,130,000.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	2,487,500.0
Month Total:		2,487,500.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	3	1,400,000.0
18-MAR-21	1	12,300,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

GAZIPUR (30) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-22	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-FEB-23	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-23	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-MAR-24	2	2,000,000.0
31-MAR-24	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
31-MAR-24	3	1,500,000.0
29-MAR-24	1	3,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0
31-MAR-25	3	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-25	1	1,900,000.0
Month Total:		1,900,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-20	1	1,995,000.0
Month Total:		1,995,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	6	6,400,000.0
Month Total:		6,400,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GHAZIABAD (59) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
11-MAR-25	1	13,171,200.0
Month Total:		13,171,200.0
Monthwise Count:	1	

GONDA (50) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
05-MAR-14	2	2,500,000.0
06-MAR-14	3	1,250,000.0
Month Total:		3,750,000.0
Monthwise Count:	2	

GONDA (50) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
08-SEP-14	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-NOV-14	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
18-MAR-15	1	3,750,000.0
18-MAR-15	2	1,250,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

GONDA (50) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
27-JUN-15	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-SEP-15	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	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-DEC-16	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-JAN-19	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

GONDA (50) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-24	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	2	2,500,000.0
31-MAR-25	5	4,000,000.0
29-MAR-25	3	2,500,000.0
29-MAR-25	4	2,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	24	1,000,000.0
25-MAR-14	21	3,000,000.0
29-MAR-14	22	3,000,000.0
11-MAR-14	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

	Vr.No	Amount
31-MAR-14	25	10,209,000.0
Month Total:		10,209,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	23	7,500,000.0
25-MAR-14	20	3,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	37	1,250,000.0
25-MAR-15	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
25-MAR-15	36	800,000.0
24-MAR-15	29	1,600,000.0
26-MAR-15	43	600,000.0
27-MAR-15	44	3,447,000.0
25-MAR-15	40	800,000.0
Month Total:		7,247,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2015-16 NOV-15 221780191 04 01 35

Date	Vr.No	Amount
27-NOV-15	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-NOV-15	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

	Vr.No	Amount
31-MAR-16	33	13,184,000.0
31-MAR-16	26	27,153,000.0
Month Total:		40,337,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	30	3,200,000.0
31-MAR-16	27	5,000,000.0
30-MAR-16	23	6,412,000.0
Month Total:		14,612,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	5,787,000.0
Month Total:		5,787,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 JAN-17 221780191 04 01 35

Date	Vr.No	Amount
04-JAN-17	1	2,450,000.0
Month Total:		2,450,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 FEB-17 221780191 04 01 35

Date	Vr.No	Amount
16-FEB-17	9	11,571,000.0
Month Total:		11,571,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-18	43	4,364,000.0
16-MAR-18	17	8,217,000.0
Month Total:		12,581,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-18	26	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
08-MAR-19	5	4,937,000.0
Month Total:		4,937,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 JUL-19 221780191 07 00 35

Date	Vr.No	Amount
26-JUL-19	5	4,233,000.0
Month Total:		4,233,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 NOV-19 221780191 07 00 35

Date	Vr.No	Amount
14-NOV-19	1	19,992,000.0
Month Total:		19,992,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 DEC-19 221780191 07 00 35

Date	Vr.No	Amount
31-DEC-19	4	17,153,000.0
31-DEC-19	5	7,962,500.0
Month Total:		25,115,500.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-20	7	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 MAR-20 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-20	13	3,465,000.0
Month Total:		3,465,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2020-21 MAR-21 221780193 07 00 35

		Vr.No	Amount
	31-MAR-21	17	1,400,000.0
	31-MAR-21	16	1,400,000.0
	31-MAR-21	15	1,671,800.0
Month Total:			4,471,800.0
Monthwise Count:		3	

GORAKHPUR (32) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
14-SEP-22	2	2,164,100.0
08-SEP-22	1	2,849,000.0
14-SEP-22	3	1,891,100.0
14-SEP-22	4	1,382,000.0
Month Total:		8,286,200.0
Monthwise Count:	4	

GORAKHPUR (32) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
14-NOV-22	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
03-MAR-23	4	790,000.0
27-MAR-23	15	1,000,000.0
04-MAR-23	5	600,000.0
03-MAR-23	2	1,638,500.0
03-MAR-23	3	1,599,000.0
03-MAR-23	1	3,384,000.0
Month Total:		9,011,500.0
Monthwise Count:	6	

GORAKHPUR (32) 2023-24 NOV-23 221780193 07 00 35

Date	Vr.No	Amount
21-NOV-23	6	3,999,000.0
Month Total:		3,999,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-24	8	3,157,500.0
23-JAN-24	7	1,499,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

	Vr.No	Amount
Month Total:		4,656,500.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
24-FEB-24	3	2,000,000.0
24-FEB-24	4	1,500,000.0
26-FEB-24	5	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
29-MAR-24	7	1,400,000.0
29-MAR-24	8	2,000,000.0
30-MAR-24	9	2,000,000.0
22-MAR-24	6	500,000.0
Month Total:		5,900,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
02-AUG-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
09-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	7	1,500,000.0
08-JAN-25	3	2,800,000.0
Month Total:		4,300,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-25	3	3,497,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2024-25 FEB-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		3,497,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-25	1	1,378,000.0
30-MAR-25	15	2,500,000.0
22-MAR-25	6	2,800,000.0
10-MAR-25	2	2,500,000.0
28-MAR-25	10	4,800,000.0
Month Total:		13,978,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
26-MAR-25	9	39,613,600.0
Month Total:		39,613,600.0
Monthwise Count:	1	

HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
12-DEC-14	2	3,950,000.0
12-DEC-14	3	3,550,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	6	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-16	9	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-16	1	6,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

	Vr.No	Amount
Month Total:		6,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
15-FEB-25	2	2,500,000.0
04-FEB-25	1	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

HAPUR (90) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22-MAR-14	2	3,450,000.0
Month Total:		3,450,000.0
Monthwise Count:	1	

HAPUR (90) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22-MAR-14	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HAPUR (90) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
14-FEB-06	7	561,000.0
14-FEB-06	3	432,000.0
Month Total:		993,000.0
Monthwise Count:	2	

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
09-MAR-15	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-FEB-24	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
19-MAR-24	1	5,000,000.0
30-MAR-24	3	3,000,000.0
30-MAR-24	4	2,500,000.0
22-MAR-24	2	2,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	4	

HARDOI (47) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
29-JAN-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-25	2	4,000,000.0
31-MAR-25	7	4,000,000.0
31-MAR-25	5	4,500,000.0
29-MAR-25	1	5,000,000.0
31-MAR-25	4	4,000,000.0
31-MAR-25	6	4,000,000.0
Month Total:		25,500,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	3	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	B 05	62,870.0
Month Total:		62,870.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-05	5	62,870.0
31-MAR-05	13	108,690.0
16-MAR-05	3	108,690.0
31-MAR-05	10	29,930.0
30-MAR-05	8	38,280.0
31-MAR-05	19	62,870.0
01-MAR-05	1	939,110.0
31-MAR-05	11	939,110.0
29-MAR-05	6	29,930.0
14-MAR-05	2	47,260.0
31-MAR-05	12	38,280.0
31-MAR-05	16	71,050.0
23-MAR-05	4	49,250.0
31-MAR-05	17	47,260.0
31-MAR-05	15	71,050.0
29-MAR-05	7	253,550.0
31-MAR-05	18	253,550.0
31-MAR-05	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-MAR-06	8	170,000.0
30-MAR-06	7	182,000.0
30-MAR-06	9	178,000.0
30-MAR-06	6	402,000.0
30-MAR-06	10	136,000.0
30-MAR-06	3	2,003,000.0
30-MAR-06	11	170,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
30-MAR-06	4	669,000.0
30-MAR-06	5	129,000.0
Month Total:		4,039,000.0
Monthwise Count:	9	

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22-MAR-14	1	1,426,000.0
Month Total:		1,426,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
01-OCT-14	1	4,066,000.0
Month Total:		4,066,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	8	880,000.0
Month Total:		880,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
03-MAR-15	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

HATHRAS (78) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
03-AUG-15	2	1,427,000.0
03-AUG-15	1	3,800,000.0
Month Total:		5,227,000.0
Monthwise Count:	2	

HATHRAS (78) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	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-SEP-19	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-MAR-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JALAUN (24) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
28-FEB-05	2B	37,690.0
Month Total:		37,690.0
Monthwise Count:	1	

JALAUN (24) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
29-MAR-06	8	112,000.0
29-MAR-06	9	127,000.0
Month Total:		239,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	1	1,750,000.0
26-MAR-14	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-MAR-14	2	2,047,000.0
Month Total:		2,047,000.0
Monthwise Count:	1	

JALAUN (24) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
27-JAN-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
12-AUG-15	4	1,738,000.0
Month Total:		1,738,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 FEB-16 221780192 04 01 35

Date	Vr.No	Amount
19-FEB-16	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JALAUN (24) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
27-JUN-16	1	2,000,000.0
27-JUN-16	2	1,739,000.0
Month Total:		3,739,000.0
Monthwise Count:	2	

JALAUN (24) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
13-OCT-16	2	1,637,000.0
Month Total:		1,637,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2016-17 NOV-16 221780192 04 01 35

Date	Vr.No	Amount
04-NOV-16	2	3,287,000.0
11-NOV-16	4	4,029,000.0
04-NOV-16	1	17,443,000.0
Month Total:		24,759,000.0
Monthwise Count:	3	

JALAUN (24) 2017-18 JAN-18 221780192 04 01 35

Date	Vr.No	Amount
17-JAN-18	7	4,029,000.0
01-JAN-18	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-MAR-18	1	4,029,000.0
23-MAR-18	9	2,800,000.0
23-MAR-18	8	9,860,000.0
07-MAR-18	2	17,443,000.0
Month Total:		34,132,000.0
Monthwise Count:	4	

JALAUN (24) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-19	10	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

JALAUN (24) 2018-19 MAR-19 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-19	1	2,015,000.0
Month Total:		2,015,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 JUL-19 221780193 07 00 35

Date	Vr.No	Amount
23-JUL-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2019-20 OCT-19 221780193 07 00 35

	Vr.No	Amount
05-OCT-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
27-DEC-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-21	2	835,900.0
27-MAR-21	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-JAN-23	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-FEB-23	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-FEB-24	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

JALAUN (24) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	3	2,500,000.0
28-MAR-24	2	2,500,000.0
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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
02-MAR-24	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
11-FEB-25	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-25	2	1,800,000.0
10-FEB-25	3	2,000,000.0
10-FEB-25	1	1,404,000.0
Month Total:		5,204,000.0
Monthwise Count:	3	

JALAUN (24) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-25	2	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
21-MAR-25	1	3,320,000.0
Month Total:		3,320,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 JAN-14 221703192 04 01 35

Date	Vr.No	Amount
02-JAN-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-14	1	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
07-JAN-15	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
19-MAR-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
21-SEP-16	1	35,471,000.0
Month Total:		35,471,000.0
Monthwise Count:	1	

JAUNPUR (29) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
07-OCT-16	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-JAN-17	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-MAR-18	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-MAR-24	5	2,500,000.0
22-MAR-24	6	2,500,000.0
22-MAR-24	7	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
14-MAR-24	2	1,500,000.0
12-MAR-24	1	2,500,000.0
14-MAR-24	3	1,500,000.0
14-MAR-24	4	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	4	

JAUNPUR (29) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
06-NOV-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
17-DEC-24	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
04-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	5	544,000.0
31-MAR-25	4	3,500,000.0
31-MAR-25	3	3,500,000.0
27-MAR-25	1	2,500,000.0
31-MAR-25	2	3,500,000.0
Month Total:		13,544,000.0
Monthwise Count:	5	

JHANSI (23) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12-FEB-04	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-MAR-04	39	71,040.0
31-MAR-04	32	161,420.0
31-MAR-04	41	188,050.0
31-MAR-04	42	42,300.0
31-MAR-04	35	33,650.0
31-MAR-04	36	48,930.0
31-MAR-04	34	385,730.0
31-MAR-04	33	143,130.0
31-MAR-04	38	36,840.0
31-MAR-04	30	2,734,110.0
31-MAR-04	40	26,360.0
31-MAR-04	37	47,900.0
Month Total:		3,919,460.0
Monthwise Count:	12	

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
07-MAR-05	5	385,370.0
07-MAR-05	4	2,734,110.0
17-MAR-05	34	143,130.0
31-MAR-05	51	161,420.0
31-MAR-05	48	26,360.0
07-MAR-05	3	385,730.0
31-MAR-05	49	48,930.0
07-MAR-05	7	47,900.0
07-MAR-05	8	36,840.0
31-MAR-05	54	385,370.0
07-MAR-05	9	33,650.0
07-MAR-05	12	26,360.0
07-MAR-05	11	42,300.0
31-MAR-05	47	36,840.0
31-MAR-05	52	385,730.0
07-MAR-05	10	48,930.0
31-MAR-05	53	188,050.0
04-MAR-05	1	188,050.0
07-MAR-05	6	71,040.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	45	47,900.0
31-MAR-05	44	71,040.0
31-MAR-05	55	2,734,110.0
31-MAR-05	50	42,300.0
31-MAR-05	46	33,650.0
07-MAR-05	2	161,420.0
Month Total:		8,466,530.0
Monthwise Count:	25	

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
08-NOV-06	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-JAN-09	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-FEB-09	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-MAR-14	12	2,500,000.0
27-MAR-14	13	1,500,000.0
27-MAR-14	11	1,000,000.0
27-MAR-14	10	1,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	4	

JHANSI (23) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	14	1,035,000.0
Month Total:		1,035,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
27-AUG-14	3	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
08-DEC-14	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-DEC-14	5	1,500,000.0
08-DEC-14	3	1,500,000.0
08-DEC-14	4	4,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22-JAN-15	8	1,250,000.0
22-JAN-15	7	1,350,000.0
22-JAN-15	5	1,000,000.0
22-JAN-15	9	4,000,000.0
22-JAN-15	6	1,750,000.0
Month Total:		9,350,000.0
Monthwise Count:	5	

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
06-FEB-15	1	2,500,000.0
27-FEB-15	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-JUN-15	1	1,035,000.0
Month Total:		1,035,000.0
Monthwise Count:	1	

JHANSI (23) 2016-17 JAN-17 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
25-JAN-17	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Date	Vr.No	Amount
30-MAY-18	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-JAN-23	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-MAR-24	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	15	5,000,000.0
22-MAR-25	7	2,800,000.0
Month Total:		7,800,000.0
Monthwise Count:	2	

JHANSI (23) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	14	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
25-MAR-25	8	30,829,600.0
Month Total:		30,829,600.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
13-FEB-04	B1	1,103,480.0
Month Total:		1,103,480.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30-MAR-05	B6	171,270.0
30-MAR-05	B5	1,103,480.0
31-MAR-05	B14	128,350.0
31-MAR-05	B12	369,460.0
30-MAR-05	B2	61,970.0
30-MAR-05	B8	369,460.0
31-MAR-05	B15	171,270.0
30-MAR-05	B4	100,050.0
30-MAR-05	B1	128,350.0
30-MAR-05	B9	41,060.0
30-MAR-05	B7	276,250.0
30-MAR-05	B10	276,250.0
31-MAR-05	B11	1,103,480.0
30-MAR-05	B3	41,060.0
31-MAR-05	B13	100,050.0
31-MAR-05	B16	61,970.0
Month Total:		4,503,780.0
Monthwise Count:	16	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
28-FEB-06	2	246,000.0
28-FEB-06	5	208,000.0
28-FEB-06	1	2,147,000.0
28-FEB-06	3	763,000.0
28-FEB-06	4	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
07-MAR-06	3	542,000.0
02-MAR-06	2	573,000.0
02-MAR-06	1	397,000.0
Month Total:		1,512,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
24-FEB-09	1	47,075,000.0
02-FEB-09	1	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	1	750,000.0
26-MAR-14	5	2,250,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	6	1,450,000.0
Month Total:		1,450,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
25-MAR-14	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-MAR-14	4	1,249,500.0
26-MAR-14	7	2,500,000.0
Month Total:		3,749,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
17-JUL-14	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-NOV-14	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-DEC-14	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-DEC-14	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

Date	Vr.No	Amount
03-FEB-15	1	2,725,000.0
12-FEB-15	2	3,044,000.0
Month Total:		5,769,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
25-MAR-15	1	2,041,000.0
Month Total:		2,041,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-15	10	800,000.0
29-MAR-15	9	600,000.0
Month Total:		1,400,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
25-JUN-15	2	3,049,000.0
25-JUN-15	1	1,249,500.0
Month Total:		4,298,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	12	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	1	2,400,000.0
31-MAR-16	11	4,600,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
23-JUL-16	1	2,000,000.0
26-JUL-16	2	3,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
04-OCT-16	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28-FEB-18	9	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
31-JAN-19	1	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-19	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-20	1	4,646,000.0
16-MAR-20	2	6,641,000.0
Month Total:		11,287,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-21	1	2,162,000.0
Month Total:		2,162,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 NOV-22 221780192 07 00 35

Date	Vr.No	Amount
17-NOV-22	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-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANNAUJ (84) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
06-MAR-24	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-MAR-24	2	2,000,000.0
20-MAR-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	16	244,000.0
Month Total:		244,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
23-MAR-15	5	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-15	6	1,000,000.0
23-MAR-15	7	1,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	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-MAY-16	1	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2016-17 FEB-17 221780191 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2016-17 FEB-17 221780191 07 00 35

Date	Vr.No	Amount
22-FEB-17	10	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2019-20 JUN-19 221780191 07 00 35

Date	Vr.No	Amount
03-JUN-19	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
30-NOV-22	7	551,000.0
Month Total:		551,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
22-MAR-25	2	16,166,400.0
Month Total:		16,166,400.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221780193 07 00 35

Date	Vr.No	Amount
26-SEP-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	3	4,000,000.0
18-MAR-25	1	2,300,000.0
29-MAR-25	2	4,000,000.0
Month Total:		10,300,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
02-JUN-25	1	3,925,000.0
Month Total:		3,925,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-05	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-MAR-06	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-MAR-14	2	1,500,000.0
22-MAR-14	3	1,000,000.0
28-MAR-14	7	1,000,000.0
28-MAR-14	10	1,000,000.0
28-MAR-14	8	1,500,000.0
22-MAR-14	4	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-MAR-14	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-MAR-15	9	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	8	2,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
20-MAR-15	1	1,950,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18-JUN-15	1	1,950,000.0
18-JUN-15	2	2,175,000.0
19-JUN-15	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-MAR-16	7	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
13-OCT-16	1	1,250,000.0
14-OCT-16	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-NOV-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-17	2	5,000,000.0
27-MAR-17	4	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
22-FEB-18	2	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
15-FEB-18	1	11,700,000.0
Month Total:		11,700,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
23-MAR-18	7	1,930,000.0
Month Total:		1,930,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-18	9	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
28-NOV-18	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	9,400,000.0
31-MAR-21	2	6,526,000.0
Month Total:		15,926,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-22	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2021-22 MAR-22 221780193 07 00 35

		Vr.No	Amount
	24-MAR-22	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-NOV-22	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-MAR-24	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	19-DEC-24	1	1,700,000.0
Month Total:			1,700,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-25	1	2,165,000.0
Month Total:			2,165,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

KHERI (48) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
04-MAR-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
08-JAN-25	1	2,600,000.0
23-JAN-25	2	3,200,000.0
Month Total:		5,800,000.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-25	1	2,200,000.0
31-MAR-25	3	600,000.0
Month Total:		2,800,000.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	5	33,500.0
31-MAR-05	6	36,770.0
31-MAR-05	8	775,010.0
30-MAR-05	4	36,770.0
30-MAR-05	1	775,010.0
31-MAR-05	7	45,970.0
30-MAR-05	2	33,500.0
30-MAR-05	3	45,970.0
Month Total:		1,782,500.0
Monthwise Count:	8	

LALITPUR (58) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
24-FEB-06	4	90,000.0
22-FEB-06	3	131,000.0
18-FEB-06	1	1,889,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2005-06 FEB-06 221780191 12 01 20

		Vr.No	Amount
	22-FEB-06	2	155,000.0
Month Total:			2,265,000.0
Monthwise Count:		4	

LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

	Date	Vr.No	Amount
	07-OCT-08	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-MAR-09	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-MAR-14	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-MAR-15	7	2,000,000.0
	27-MAR-15	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-NOV-15	1	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

LALITPUR (58) 2016-17 JUL-16 221780192 04 01 35

	Date	Vr.No	Amount
	21-JUL-16	1	2,100,000.0
Month Total:			2,100,000.0
Monthwise Count:		1	

LALITPUR (58) 2018-19 JAN-19 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
14-JAN-19	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2018-19 JAN-19 221780193 07 00 35

Date	Vr.No	Amount
14-JAN-19	1	2,000,000.0
31-JAN-19	3	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-DEC-22	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-AUG-23	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
15-MAR-24	2	1,500,000.0
15-MAR-24	1	300,000.0
21-MAR-24	3	300,000.0
Month Total:		2,100,000.0
Monthwise Count:	3	

LALITPUR (58) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
02-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-25	2	1,500,000.0
15-JAN-25	3	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		3,000,000.0
Monthwise Count:	2	

LALITPUR (58) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	1,500,000.0
27-MAR-25	1	2,700,000.0
Month Total:		4,200,000.0
Monthwise Count:	2	

LUCKNOW (43) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
27-OCT-08	5	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 DEC-13 221780193 04 01 35

Date	Vr.No	Amount
27-DEC-13	9	5,000,000.0
11-DEC-13	4	4,896,000.0
Month Total:		9,896,000.0
Monthwise Count:	2	

LUCKNOW (43) 2013-14 JAN-14 221703193 04 01 35

Date	Vr.No	Amount
21-JAN-14	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
20-MAR-14	14	1,250,000.0
29-MAR-14	35	4,250,000.0
20-MAR-14	20	1,750,000.0
29-MAR-14	39	3,900,000.0
20-MAR-14	17	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
20-MAR-14	19	1,750,000.0
29-MAR-14	40	1,750,000.0
20-MAR-14	13	1,000,000.0
20-MAR-14	15	1,500,000.0
29-MAR-14	36	4,250,000.0
20-MAR-14	8	2,500,000.0
20-MAR-14	9	1,750,000.0
20-MAR-14	21	1,750,000.0
20-MAR-14	22	1,400,000.0
29-MAR-14	38	2,750,000.0
29-MAR-14	37	3,250,000.0
20-MAR-14	18	1,500,000.0
Month Total:		37,800,000.0
Monthwise Count:	17	

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-14	10	1,564,500.0
20-MAR-14	12	1,601,000.0
29-MAR-14	41	1,399,000.0
20-MAR-14	16	1,615,000.0
29-MAR-14	42	1,400,000.0
Month Total:		7,579,500.0
Monthwise Count:	5	

LUCKNOW (43) 2014-15 SEP-14 221780191 04 01 35

Date	Vr.No	Amount
11-SEP-14	10	845,795.0
11-SEP-14	11	984,892.0
Month Total:		1,830,687.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
05-SEP-14	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-NOV-14	2	3,750,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 NOV-14 221703193 04 01 35

	Vr.No	Amount
Month Total:		3,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
30-DEC-14	12	1,587,000.0
Month Total:		1,587,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 JAN-15 221780191 04 01 35

Date	Vr.No	Amount
27-JAN-15	1	20,547.0
27-JAN-15	2	312,204.0
Month Total:		332,751.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
13-MAR-15	3	2,571,000.0
31-MAR-15	68	2,500,000.0
Month Total:		5,071,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-15	66	192,880.0
25-MAR-15	38	120,185.0
29-MAR-15	52	2,730,000.0
Month Total:		3,043,065.0
Monthwise Count:	3	

LUCKNOW (43) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
18-MAR-15	19	3,900,000.0
13-MAR-15	4	4,300,000.0
13-MAR-15	2	2,320,000.0
Month Total:		10,520,000.0
Monthwise Count:	3	

LUCKNOW (43) 2015-16 JUN-15 221780191 04 01 35

Date	Vr.No	Amount
30-JUN-15	13	4,498,389.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 JUN-15 221780191 04 01 35

	Vr.No	Amount
Month Total:		4,498,389.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
12-JUN-15	2	2,320,000.0
12-JUN-15	3	3,900,000.0
12-JUN-15	1	4,300,000.0
Month Total:		10,520,000.0
Monthwise Count:	3	

LUCKNOW (43) 2015-16 AUG-15 221780191 04 01 35

Date	Vr.No	Amount
12-AUG-15	4	10,548,769.0
12-AUG-15	5	11,003,000.0
12-AUG-15	8	49,689.0
Month Total:		21,601,458.0
Monthwise Count:	3	

LUCKNOW (43) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-16	30	90,793,800.0
Month Total:		90,793,800.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	31	4,000,000.0
31-MAR-16	32	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
20-MAY-16	5	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2016-17 JUN-16 221780191 04 01 35

Date	Vr.No	Amount
16-JUN-16	12	1,220.0
16-JUN-16	8	27,935.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2016-17 JUN-16 221780191 04 01 35

	Vr.No	Amount
16-JUN-16	13	1,915,443.0
16-JUN-16	11	1,867,159.0
16-JUN-16	10	125,495.0
16-JUN-16	9	802,071.0
Month Total:		4,739,323.0
Monthwise Count:	6	

LUCKNOW (43) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JUN-16	6	5,000,000.0
09-JUN-16	1	5,010,000.0
Month Total:		10,010,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

Date	Vr.No	Amount
24-AUG-16	10	221,689.0
24-AUG-16	12	340,889.0
24-AUG-16	8	277,466.0
24-AUG-16	7	90,054.0
24-AUG-16	15	37,507.0
24-AUG-16	14	643,510.0
24-AUG-16	5	535.0
24-AUG-16	9	10,879.0
24-AUG-16	6	220,216.0
24-AUG-16	11	721.0
Month Total:		1,843,466.0
Monthwise Count:	10	

LUCKNOW (43) 2016-17 OCT-16 221780191 04 01 35

Date	Vr.No	Amount
29-OCT-16	12	1,416.0
06-OCT-16	1	56,178.0
06-OCT-16	2	1,491,737.0
Month Total:		1,549,331.0
Monthwise Count:	3	

LUCKNOW (43) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
23-MAR-17	32	456,219.0
23-MAR-17	31	1,744.0
23-MAR-17	26	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2016-17 MAR-17 221780191 04 01 35

	Vr.No	Amount
23-MAR-17	29	3,658,000.0
23-MAR-17	23	1,780,000.0
23-MAR-17	34	3,604,931.0
23-MAR-17	33	3,180.0
29-MAR-17	38	1,264,832.0
23-MAR-17	25	751,975.0
Month Total:		16,520,881.0
Monthwise Count:	9	

LUCKNOW (43) 2016-17 MAR-17 221780191 07 00 35

Date	Vr.No	Amount
23-MAR-17	28	15,000,000.0
23-MAR-17	27	3,800,000.0
Month Total:		18,800,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 MAR-17 221780193 04 01 35

Date	Vr.No	Amount
18-MAR-17	22	1,869,000.0
Month Total:		1,869,000.0
Monthwise Count:	1	

LUCKNOW (43) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	28	11,233,000.0
30-MAR-18	27	7,357,000.0
Month Total:		18,590,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 OCT-18 221780191 07 00 35

Date	Vr.No	Amount
31-OCT-18	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-MAR-19	25	3,352,000.0
29-MAR-19	30	21,300,000.0
Month Total:		24,652,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
26-MAR-19	23	11,500,000.0
26-MAR-19	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-DEC-19	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-JAN-20	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-MAR-20	10	23,778,500.0
28-MAR-20	11	11,255,500.0
28-MAR-20	12	20,230,500.0
31-MAR-20	14	6,930,000.0
Month Total:		62,194,500.0
Monthwise Count:	4	

LUCKNOW (43) 2020-21 NOV-20 221705800 09 00 35

Date	Vr.No	Amount
23-NOV-20	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-FEB-21	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
28-MAR-21	28	2,140,000.0
31-MAR-21	30	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2020-21 MAR-21 221780191 07 00 35

	Vr.No	Amount
Month Total:		12,140,000.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	31	835,900.0
31-MAR-21	32	835,900.0
Month Total:		1,671,800.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 SEP-21 221780191 07 00 35

Date	Vr.No	Amount
14-SEP-21	4	35,928,000.0
14-SEP-21	3	20,000,000.0
Month Total:		55,928,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 JAN-22 221780191 07 00 35

Date	Vr.No	Amount
04-JAN-22	1	20,000,000.0
06-JAN-22	2	4,301,000.0
Month Total:		24,301,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-22	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-JUL-22	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
15-OCT-22	6	11,443,000.0
14-OCT-22	5	40,000,000.0
Month Total:		51,443,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2023-24 AUG-23 221780191 08 00 35

Date	Vr.No	Amount
03-AUG-23	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-SEP-23	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-OCT-23	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
27-MAR-24	28	26,200,000.0
31-MAR-24	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-MAR-24	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-MAR-24	9	1,500,000.0
20-MAR-24	16	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JAN-25 221780191 07 00 35

Date	Vr.No	Amount
09-JAN-25	2	11,609,000.0
09-JAN-25	1	4,301,000.0
Month Total:		15,910,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
17-FEB-25	2	45,528,000.0
17-FEB-25	1	47,228,000.0
Month Total:		92,756,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-25	21	6,200,000.0
Month Total:		6,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2004-05 NOV-04 221780191 11 00 20

Date	Vr.No	Amount
17-NOV-04	2	96,100.0
Month Total:		96,100.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2004-05 DEC-04 221780191 11 00 20

Date	Vr.No	Amount
14-DEC-04	7	2,467.0
14-DEC-04	8	95,687.0
29-DEC-04	27	95,657.0
14-DEC-04	9	9,304.0
Month Total:		203,115.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

Date	Vr.No	Amount
07-MAY-05	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-JUN-05	2	12,527.0
30-JUN-05	15	97,928.0
02-JUN-05	1	97,797.0
Month Total:		208,252.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

	Vr.No	Amount
12-SEP-05	2	98,374.0
12-SEP-05	1	98,374.0
Month Total:		196,748.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

Date	Vr.No	Amount
06-OCT-05	1	98,374.0
Month Total:		98,374.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

Date	Vr.No	Amount
11-NOV-05	1	101,795.0
11-NOV-05	2	34,538.0
Month Total:		136,333.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2006-07 APR-06 221780191 11 00 20

Date	Vr.No	Amount
17-APR-06	3	109,936.0
Month Total:		109,936.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

Date	Vr.No	Amount
04-MAY-06	5	113,113.0
Month Total:		113,113.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 JUN-06 221780191 11 00 20

Date	Vr.No	Amount
01-JUN-06	1	113,212.0
Month Total:		113,212.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

Date	Vr.No	Amount
21-JUL-06	9	14,310.0
31-JUL-06	16	118,125.0
05-JUL-06	2	114,455.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

	Vr.No	Amount
Month Total:		246,890.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2007-08 APR-07 221780191 11 00 20

Date	Vr.No	Amount
25-APR-07	5	123,248.0
Month Total:		123,248.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

Date	Vr.No	Amount
10-MAY-07	3	123,248.0
17-MAY-07	10	120,169.0
Month Total:		243,417.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

Date	Vr.No	Amount
27-SEP-07	10	111,262.0
05-SEP-07	3	128,711.0
05-SEP-07	2	128,697.0
Month Total:		368,670.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

Date	Vr.No	Amount
02-JAN-08	4	116,326.0
Month Total:		116,326.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

Date	Vr.No	Amount
06-FEB-08	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-MAY-08	1	153,196.0
09-MAY-08	2	153,924.0
Month Total:		307,120.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2008-09 JUN-08 221780191 11 00 20

Date	Vr.No	Amount
03-JUN-08	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-JUL-08	12	27,727.0
12-JUL-08	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-AUG-08	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-SEP-08	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-SEP-08	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-OCT-08	12	160,875.0
Month Total:		160,875.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 NOV-08 221780191 11 00 20

Date	Vr.No	Amount
03-NOV-08	6	51,810.0
03-NOV-08	5	160,720.0
Month Total:		212,530.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2008-09 DEC-08 221780191 11 00 20

Date	Vr.No	Amount
13-DEC-08	12	160,394.0
Month Total:		160,394.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 01 01 48

Date	Vr.No	Amount
14-JAN-09	21	49,081,600.0
Month Total:		49,081,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 03 00 48

Date	Vr.No	Amount
14-JAN-09	20	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705800 01 02 20

Date	Vr.No	Amount
12-MAY-09	19	16,674,000.0
Month Total:		16,674,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221780191 11 00 20

Date	Vr.No	Amount
12-MAY-09	7	215,394.0
02-MAY-09	1	215,394.0
Month Total:		430,788.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2009-10 DEC-09 221704800 01 01 20

Date	Vr.No	Amount
09-DEC-09	7	7,809,500.0
09-DEC-09	5	1,638,000.0
09-DEC-09	6	9,485,000.0
Month Total:		18,932,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2009-10 DEC-09 221780191 11 00 20

Date	Vr.No	Amount
11-DEC-09	19	241,068.0
11-DEC-09	21	241,068.0
11-DEC-09	22	241,080.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2009-10 DEC-09 221780191 11 00 20

	Vr.No	Amount
11-DEC-09	20	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-DEC-13	22	10,185,000.0
16-DEC-13	21	10,581,000.0
16-DEC-13	23	27,927,000.0
Month Total:		48,693,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2013-14 JAN-14 221704051 03 00 35

Date	Vr.No	Amount
13-JAN-14	9	25,832,500.0
Month Total:		25,832,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

Date	Vr.No	Amount
05-MAR-14	3	1,996,500.0
Month Total:		1,996,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 DEC-14 221705192 04 00 35

Date	Vr.No	Amount
03-DEC-14	4	3,278,000.0
Month Total:		3,278,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAY-15 221705191 05 01 35

Date	Vr.No	Amount
14-MAY-15	7	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 SEP-15 221703191 01 02 35

Date	Vr.No	Amount
22-SEP-15	39	1,771,080.0
Month Total:		1,771,080.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2015-16 OCT-15 221703192 01 01 35

Date	Vr.No	Amount
16-OCT-15	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-OCT-15	12	198,290,000.0
12-OCT-15	13	79,235,000.0
Month Total:		277,525,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 DEC-15 221705192 04 00 35

Date	Vr.No	Amount
23-DEC-15	18	4,097,480.0
23-DEC-15	19	9,900,000.0
Month Total:		13,997,480.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2015-16 MAR-16 221703192 01 02 35

Date	Vr.No	Amount
01-MAR-16	1	322,687,000.0
Month Total:		322,687,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 221703193 01 02 35

Date	Vr.No	Amount
30-MAR-16	126	6,120,000.0
Month Total:		6,120,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 221705191 04 00 35

Date	Vr.No	Amount
09-MAR-16	11	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 221780800 11 00 20

Date	Vr.No	Amount
28-MAR-16	108	61,000,000.0
Month Total:		61,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 AUG-16 221703193 01 02 35

Date	Vr.No	Amount
19-AUG-16	8	32,337,300.0
Month Total:		32,337,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 MAR-17 221703192 01 01 35

Date	Vr.No	Amount
28-MAR-17	91	732,000.0
Month Total:		732,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 AUG-17 221703192 01 01 35

Date	Vr.No	Amount
02-AUG-17	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 JAN-18 221703192 01 01 35

Date	Vr.No	Amount
23-JAN-18	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-SEP-18	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-DEC-18	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-JAN-19	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

	Vr.No	Amount
20-FEB-19	40	36,374,509.0
Month Total:		36,374,509.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221703191 01 02 35

Date	Vr.No	Amount
09-MAR-19	7	44,912,000.0
Month Total:		44,912,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-19	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
12-MAR-19	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-MAR-19	5	33,775,000.0
Month Total:		33,775,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705192 01 03 35

Date	Vr.No	Amount
09-MAR-19	6	33,775,000.0
Month Total:		33,775,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221780800 07 00 20

Date	Vr.No	Amount
27-MAR-19	98	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 MAY-19 221703191 01 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAY-19 221703191 01 02 35

		Vr.No	Amount
	16-MAY-19	5	70,955,000.0
Month Total:			70,955,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 JUL-19 221705051 01 04 35

Date	Vr.No	Amount
18-JUL-19	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
25-SEP-19	32	23,099,000.0
06-SEP-19	1	80,000,000.0
Month Total:		103,099,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 JAN-20 221780800 07 00 20

Date	Vr.No	Amount
15-JAN-20	20	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 FEB-20 221705051 01 04 35

Date	Vr.No	Amount
10-FEB-20	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-MAR-20	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-MAR-20	98	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JUL-20 221703191 01 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 JUL-20 221703191 01 02 35

Date	Vr.No	Amount
16-JUL-20	10	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221780800 07 00 20

Date	Vr.No	Amount
25-SEP-20	31	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 06 00 20

Date	Vr.No	Amount
30-MAR-21	81	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

Date	Vr.No	Amount
30-MAR-21	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-SEP-21	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-OCT-21	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
16-DEC-21	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

	Vr.No	Amount
25-FEB-22	34	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221780800 06 00 20

Date	Vr.No	Amount
17-AUG-22	27	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221780800 06 00 20

Date	Vr.No	Amount
17-OCT-22	18	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221780800 06 00 20

Date	Vr.No	Amount
24-FEB-23	50	4,907,071.0
Month Total:		4,907,071.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 07 35

Date	Vr.No	Amount
31-MAR-23	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-MAR-23	184	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221705051 01 07 35

Date	Vr.No	Amount
26-MAY-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAY-23 221705051 01 12 35

	Vr.No	Amount
26-MAY-23	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-MAY-23	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-MAY-23	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-MAY-23	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-MAY-23	37	640,000,000.0
Month Total:		640,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 03 20

Date	Vr.No	Amount
31-MAY-23	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-MAY-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 04 05 20

	Vr.No	Amount
31-MAY-23	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-MAY-23	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-MAY-23	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-MAY-23	12	592,929.0
Month Total:		592,929.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 05 35

Date	Vr.No	Amount
23-JUN-23	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-JUN-23	49	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 89 05 35

Date	Vr.No	Amount
23-JUN-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 89 10 35

	Vr.No	Amount
23-JUN-23	50	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780193 03 00 35

Date	Vr.No	Amount
28-JUN-23	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-JUN-23	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-JUN-23	60	380,000,000.0
28-JUN-23	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-JUN-23	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
26-JUN-23	57	920,000,000.0
28-JUN-23	69	342,000,000.0
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-JUN-23	58	251,000,000.0
Month Total:		251,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 04 07 20

Date	Vr.No	Amount
28-JUN-23	68	286,400,000.0
26-JUN-23	61	450,000,000.0
Month Total:		736,400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 JUL-23 221705051 01 11 35

Date	Vr.No	Amount
31-JUL-23	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-JUL-23	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-JUL-23	27	74,169,800.0
25-JUL-23	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-JUL-23	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-JUL-23	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-JUL-23	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 22-JUL-25 11:29 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-AUG-23	11	148,000,000.0
Month Total:		148,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 01 08 35

Date	Vr.No	Amount
09-AUG-23	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-AUG-23	54	37,110,000.0
17-AUG-23	33	34,849,500.0
17-AUG-23	32	133,162,750.0
Month Total:		205,122,250.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 AUG-23 221705051 89 08 35

Date	Vr.No	Amount
09-AUG-23	19	245,000,000.0
Month Total:		245,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 221705191 89 03 35

Date	Vr.No	Amount
29-AUG-23	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-AUG-23	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-AUG-23	59	5,116,000,000.0
Month Total:		5,116,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 AUG-23 221780800 07 00 20

Date	Vr.No	Amount
23-AUG-23	53	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 01 05 35

Date	Vr.No	Amount
16-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	52	14,620,500.0
13-SEP-23	13	38,374,500.0
16-SEP-23	45	11,837,000.0
Month Total:		64,832,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 SEP-23 221705051 89 05 35

Date	Vr.No	Amount
16-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	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-SEP-23	14	245,000,000.0
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-SEP-23	20	904,582,000.0
13-SEP-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 SEP-23 221705191 89 03 35

Date	Vr.No	Amount
21-SEP-23	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-SEP-23	22	1,843,023,000.0
13-SEP-23	21	458,001,000.0
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-SEP-23	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
13-SEP-23	18	3,932,500.0
29-SEP-23	70	20,064,031.0
21-SEP-23	51	28,921,745.0
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-SEP-23	17	3,237,500.0
Month Total:		3,237,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 221780193 03 00 35

Date	Vr.No	Amount
29-SEP-23	69	9,541,048.0
21-SEP-23	56	3,801,000.0
13-SEP-23	11	3,407,592.0
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-SEP-23	12	2,935,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 SEP-23 221780193 04 00 35

		Vr.No	Amount
	21-SEP-23	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-SEP-23	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
	21-OCT-23	47	53,000,000.0
	05-OCT-23	4	154,389,000.0
	31-OCT-23	60	56,000,000.0
Month Total:			263,389,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 01 06 35

	Date	Vr.No	Amount
	21-OCT-23	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-OCT-23	52	980,000,000.0
Month Total:			980,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 03 00 35

	Date	Vr.No	Amount
	31-OCT-23	61	211,989,940.0
	05-OCT-23	5	12,488,500.0
	31-OCT-23	59	176,032,355.0
	21-OCT-23	50	19,381,000.0
	13-OCT-23	23	214,392,750.0
Month Total:			634,284,545.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 89 06 35

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 OCT-23 221705051 89 06 35

	Vr.No	Amount
21-OCT-23	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-OCT-23	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-OCT-23	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-OCT-23	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-OCT-23	48	4,731,724.0
21-OCT-23	44	199,766,000.0
Month Total:		204,497,724.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 OCT-23 221780192 03 00 35

Date	Vr.No	Amount
21-OCT-23	49	1,703,000.0
13-OCT-23	24	2,225,582.0
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-OCT-23	58	17,367,518.0
Month Total:		17,367,518.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 NOV-23 221703193 05 00 35

Date	Vr.No	Amount
23-NOV-23	23	424,812,000.0
Month Total:		424,812,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 NOV-23 221705051 03 00 35

Date	Vr.No	Amount
10-NOV-23	15	207,444,450.0
23-NOV-23	27	64,571,500.0
30-NOV-23	45	177,339,300.0
Month Total:		449,355,250.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 NOV-23 221780191 03 00 35

Date	Vr.No	Amount
10-NOV-23	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-NOV-23	25	143,262,300.0
30-NOV-23	44	6,989,000.0
10-NOV-23	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-NOV-23	14	25,237,500.0
23-NOV-23	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-NOV-23	43	3,346,000.0
10-NOV-23	17	8,485,500.0
23-NOV-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 DEC-23 221703193 05 00 35

Date	Vr.No	Amount
14-DEC-23	34	74,979,500.0
22-DEC-23	63	94,975,000.0
02-DEC-23	19	81,000,000.0
28-DEC-23	85	117,454,000.0
Month Total:		368,408,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 05 35

Date	Vr.No	Amount
15-DEC-23	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-DEC-23	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-DEC-23	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-DEC-23	18	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 01 14 35

Date	Vr.No	Amount
02-DEC-23	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-DEC-23	33	19,824,000.0
Month Total:		19,824,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 DEC-23 221705051 89 05 35

Date	Vr.No	Amount
15-DEC-23	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-DEC-23	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-DEC-23	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-DEC-23	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

Date	Vr.No	Amount
02-DEC-23	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-DEC-23	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-DEC-23	87	2,991,114.0
14-DEC-23	36	154,457,100.0
22-DEC-23	66	23,532,000.0
Month Total:		180,980,214.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 DEC-23 221780192 03 00 35

Date	Vr.No	Amount
28-DEC-23	88	66,871,700.0
14-DEC-23	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-DEC-23	89	290,380,600.0
22-DEC-23	67	106,487,500.0
28-DEC-23	86	13,396,900.0
14-DEC-23	31	285,628,800.0
15-DEC-23	55	15,084,600.0
14-DEC-23	41	852,262,500.0
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-DEC-23	54	65,229,000.0
14-DEC-23	32	35,725,200.0
14-DEC-23	37	130,581,100.0
28-DEC-23	90	32,905,600.0
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-DEC-23	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
24-JAN-24	61	30,000,000.0
11-JAN-24	22	169,947,500.0
11-JAN-24	28	100,823,000.0
24-JAN-24	62	29,785,000.0
Month Total:		330,555,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 01 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 01 08 35

	Vr.No	Amount
24-JAN-24	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
11-JAN-24	27	82,031,000.0
24-JAN-24	59	77,667,600.0
11-JAN-24	21	26,835,450.0
17-JAN-24	39	94,923,345.0
11-JAN-24	23	135,300,000.0
Month Total:		416,757,395.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2023-24 JAN-24 221705051 89 08 35

Date	Vr.No	Amount
24-JAN-24	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-JAN-24	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-JAN-24	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-JAN-24	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-JAN-24	37	135,665,552.0
24-JAN-24	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 22-JUL-25 11:29 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
17-JAN-24	38	1,011,153,200.0
24-JAN-24	58	52,810,756.0
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
24-JAN-24	57	1,545,227.0
17-JAN-24	34	150,144,700.0
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-JAN-24	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-JAN-24	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-JAN-24	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-JAN-24	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 22-JUL-25 11:29 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-JAN-24	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-JAN-24	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-JAN-24	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-JAN-24	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-FEB-24	13	160,000,000.0
15-FEB-24	37	184,998,000.0
15-FEB-24	38	254,837,000.0
Month Total:		599,835,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 01 06 35

Date	Vr.No	Amount
09-FEB-24	31	367,500,000.0
Month Total:		367,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 03 00 35

Date	Vr.No	Amount
22-FEB-24	53	28,897,000.0
03-FEB-24	14	13,016,717.0
Month Total:		41,913,717.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 FEB-24 221705051 89 06 35

Date	Vr.No	Amount
09-FEB-24	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-FEB-24	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
09-FEB-24	32	6,921,745.0
22-FEB-24	54	1,630,000,000.0
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-FEB-24	29	25,108,397.0
22-FEB-24	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
09-FEB-24	28	56,164,300.0
23-FEB-24	65	1,189,863.0
22-FEB-24	57	898,345,323.0
Month Total:		955,699,486.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 FEB-24 221780193 04 00 35

Date	Vr.No	Amount
09-FEB-24	27	15,576,530.0
22-FEB-24	56	856,316,597.0
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-FEB-24	64	5,331,263,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 FEB-24 221780800 05 00 20

		Vr.No	Amount
	23-FEB-24	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
	18-MAR-24	93	95,000,000.0
	20-MAR-24	114	20,000,000.0
Month Total:			115,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 01 06 35

	Date	Vr.No	Amount
	29-MAR-24	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-MAR-24	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
	15-MAR-24	59	20,583,000.0
	18-MAR-24	94	91,031,500.0
	31-MAR-24	196	26,879,000.0
	18-MAR-24	102	42,256,000.0
	18-MAR-24	88	155,255,000.0
	19-MAR-24	105	121,476,500.0
	31-MAR-24	185	50,687,000.0
	30-MAR-24	183	25,512,000.0
Month Total:			533,680,000.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 89 06 35

	Date	Vr.No	Amount
	29-MAR-24	160	367,500,000.0
Month Total:			367,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAR-24 221705051 89 08 35

Date	Vr.No	Amount
31-MAR-24	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-MAR-24	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-MAR-24	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-MAR-24	104	2,307,651,900.0
18-MAR-24	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
11-MAR-24	28	23,532,000.0
20-MAR-24	113	95,628,000.0
31-MAR-24	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
18-MAR-24	92	1,777,222.0
01-MAR-24	9	10,902,000.0
15-MAR-24	61	6,624,412.0
20-MAR-24	115	237,963,000.0
11-MAR-24	29	570,621.0
Month Total:		257,837,255.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2023-24 MAR-24 221780193 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAR-24 221780193 03 00 35

Date	Vr.No	Amount
23-MAR-24	145	26,962,500.0
31-MAR-24	189	9,026,622.0
30-MAR-24	182	3,490,469.0
20-MAR-24	120	192,486,500.0
31-MAR-24	192	118,925,000.0
01-MAR-24	8	5,436,364.0
18-MAR-24	90	5,386,314.0
15-MAR-24	56	12,224,320.0
15-MAR-24	60	39,634,616.0
11-MAR-24	30	35,178,172.0
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-MAR-24	191	1,627,117.0
18-MAR-24	91	4,184,199.0
15-MAR-24	62	8,500,178.0
15-MAR-24	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-MAR-24	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-MAR-24	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

Date	Vr.No	Amount
01-MAR-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 04 07 20

		Vr.No	Amount
	01-MAR-24	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-MAR-24	119	3,554,175,000.0
	20-MAR-24	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-MAR-24	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-MAR-24	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
	18-MAR-24	103	245,384,000.0
	30-MAR-24	180	88,811,000.0
	30-MAR-24	181	65,768,000.0
	11-MAR-24	31	727,716,000.0
	15-MAR-24	58	593,114,000.0
	01-MAR-24	3	225,905,000.0
	31-MAR-24	184	39,999,000.0
	20-MAR-24	116	40,160,000.0
Month Total:			2,026,857,000.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 12 00 35

	Date	Vr.No	Amount
	15-MAR-24	55	500,000,000.0
Month Total:			500,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAY-24 221704051 04 00 35

Date	Vr.No	Amount
04-MAY-24	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-MAY-24	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-MAY-24	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-MAY-24	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-MAY-24	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-MAY-24	30	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221704051 04 00 35

Date	Vr.No	Amount
26-JUN-24	46	15,471,800.0
26-JUN-24	45	4,934,500.0
26-JUN-24	44	7,268,250.0
04-JUN-24	4	12,033,500.0
04-JUN-24	3	10,166,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUN-24 221704051 04 00 35

	Vr.No	Amount
Month Total:		49,874,550.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 JUN-24 221705191 01 05 35

Date	Vr.No	Amount
24-JUN-24	41	1,855,800,000.0
Month Total:		1,855,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221705192 01 05 35

Date	Vr.No	Amount
24-JUN-24	40	618,645,000.0
Month Total:		618,645,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221705193 01 05 35

Date	Vr.No	Amount
24-JUN-24	39	3,711,600,000.0
Month Total:		3,711,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221705800 11 00 35

Date	Vr.No	Amount
13-JUN-24	18	120,000,000.0
Month Total:		120,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780192 03 00 35

Date	Vr.No	Amount
20-JUN-24	35	4,848,574.0
15-JUN-24	29	20,579,203.0
Month Total:		25,427,777.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JUN-24 221780193 03 00 35

Date	Vr.No	Amount
15-JUN-24	28	39,040,063.0
20-JUN-24	34	20,277,086.0
Month Total:		59,317,149.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JUN-24 221780193 04 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUN-24 221780193 04 00 35

Date	Vr.No	Amount
20-JUN-24	33	6,577,891.0
15-JUN-24	27	23,979,991.0
Month Total:		30,557,882.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 01 20

Date	Vr.No	Amount
15-JUN-24	26	589,745,000.0
Month Total:		589,745,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 02 20

Date	Vr.No	Amount
15-JUN-24	25	70,440,000.0
Month Total:		70,440,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 03 20

Date	Vr.No	Amount
15-JUN-24	24	171,743,000.0
Month Total:		171,743,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 04 20

Date	Vr.No	Amount
15-JUN-24	22	1,069,007,000.0
Month Total:		1,069,007,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 05 20

Date	Vr.No	Amount
15-JUN-24	21	169,885,000.0
Month Total:		169,885,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 06 20

Date	Vr.No	Amount
15-JUN-24	23	144,302,000.0
Month Total:		144,302,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 07 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 04 07 20

Date	Vr.No	Amount
15-JUN-24	30	366,271,000.0
Month Total:		366,271,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221703193 05 00 35

Date	Vr.No	Amount
25-JUL-24	53	82,000,000.0
Month Total:		82,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221704051 04 00 35

Date	Vr.No	Amount
18-JUL-24	38	33,167,500.0
03-JUL-24	1	22,628,000.0
24-JUL-24	48	35,856,700.0
15-JUL-24	25	33,593,500.0
Month Total:		125,245,700.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JUL-24 221705051 01 04 35

Date	Vr.No	Amount
15-JUL-24	26	405,000.0
Month Total:		405,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221705051 03 00 35

Date	Vr.No	Amount
30-JUL-24	54	20,400,000.0
25-JUL-24	52	46,784,000.0
Month Total:		67,184,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JUL-24 221705191 89 05 35

Date	Vr.No	Amount
10-JUL-24	13	1,371,420,000.0
Month Total:		1,371,420,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221705192 89 05 35

Date	Vr.No	Amount
10-JUL-24	15	1,920,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUL-24 221705192 89 05 35

	Vr.No	Amount
Month Total:		1,920,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221705193 89 05 35

Date	Vr.No	Amount
10-JUL-24	14	2,194,280,000.0
Month Total:		2,194,280,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221780193 03 00 35

Date	Vr.No	Amount
30-JUL-24	55	14,615,788.0
Month Total:		14,615,788.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 221780193 04 00 35

Date	Vr.No	Amount
19-JUL-24	40	2,134,266.0
Month Total:		2,134,266.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221703193 05 00 35

Date	Vr.No	Amount
22-AUG-24	53	235,385,000.0
08-AUG-24	17	58,418,000.0
Month Total:		293,803,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 AUG-24 221704051 04 00 35

Date	Vr.No	Amount
29-AUG-24	56	24,090,900.0
14-AUG-24	36	31,551,150.0
29-AUG-24	57	34,759,060.0
05-AUG-24	7	14,074,600.0
Month Total:		104,475,710.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 AUG-24 221705051 01 04 35

Date	Vr.No	Amount
14-AUG-24	37	2,806,976,000.0
Month Total:		2,806,976,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 AUG-24 221705051 03 00 35

Date	Vr.No	Amount
08-AUG-24	18	122,154,200.0
Month Total:		122,154,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221705051 89 04 35

Date	Vr.No	Amount
14-AUG-24	38	1,871,317,330.0
Month Total:		1,871,317,330.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221705191 89 03 35

Date	Vr.No	Amount
31-AUG-24	66	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221705192 89 03 35

Date	Vr.No	Amount
31-AUG-24	63	2,750,000,000.0
Month Total:		2,750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221780191 03 00 35

Date	Vr.No	Amount
31-AUG-24	64	385,790,000.0
22-AUG-24	52	56,030,116.0
31-AUG-24	65	16,827,500.0
Month Total:		458,647,616.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 AUG-24 221780192 03 00 35

Date	Vr.No	Amount
22-AUG-24	51	23,733,402.0
Month Total:		23,733,402.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221780193 03 00 35

Date	Vr.No	Amount
22-AUG-24	50	283,237,053.0
14-AUG-24	30	13,816,442.0
Month Total:		297,053,495.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 AUG-24 221780193 04 00 35

Date	Vr.No	Amount
22-AUG-24	49	56,248,757.0
Month Total:		56,248,757.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221703193 05 00 35

Date	Vr.No	Amount
26-SEP-24	34	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704051 04 00 35

Date	Vr.No	Amount
19-SEP-24	30	42,041,180.0
Month Total:		42,041,180.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780191 03 00 35

Date	Vr.No	Amount
12-SEP-24	20	26,891,000.0
Month Total:		26,891,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780192 03 00 35

Date	Vr.No	Amount
03-SEP-24	3	140,861,000.0
Month Total:		140,861,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 03 00 35

Date	Vr.No	Amount
12-SEP-24	19	1,570,353.0
19-SEP-24	29	92,349,000.0
03-SEP-24	4	455,294,500.0
Month Total:		549,213,853.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 04 00 35

Date	Vr.No	Amount
03-SEP-24	5	125,907,500.0
Month Total:		125,907,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221703193 05 00 35

Date	Vr.No	Amount
07-OCT-24	9	142,789,000.0
16-OCT-24	25	109,986,000.0
25-OCT-24	64	229,933,000.0
Month Total:		482,708,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221704051 04 00 35

Date	Vr.No	Amount
16-OCT-24	24	127,833,000.0
25-OCT-24	61	50,721,750.0
04-OCT-24	5	39,216,500.0
04-OCT-24	4	49,144,000.0
07-OCT-24	7	70,032,100.0
Month Total:		336,947,350.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 01 04 35

Date	Vr.No	Amount
16-OCT-24	34	2,000,460,000.0
16-OCT-24	32	135,645,900.0
Month Total:		2,136,105,900.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 03 00 35

Date	Vr.No	Amount
25-OCT-24	63	41,854,000.0
25-OCT-24	65	48,942,500.0
16-OCT-24	27	24,392,000.0
Month Total:		115,188,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 89 04 35

Date	Vr.No	Amount
16-OCT-24	30	90,430,600.0
07-OCT-24	8	413,820,000.0
16-OCT-24	37	1,333,640,000.0
Month Total:		1,837,890,600.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 01 05 35

Date	Vr.No	Amount
25-OCT-24	66	19,867,740.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 01 05 35

	Vr.No	Amount
Month Total:		19,867,740.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 03 35

Date	Vr.No	Amount
07-OCT-24	12	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 05 35

Date	Vr.No	Amount
10-OCT-24	16	330,601,000.0
Month Total:		330,601,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 03 35

Date	Vr.No	Amount
07-OCT-24	11	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 05 35

Date	Vr.No	Amount
10-OCT-24	17	595,083,000.0
Month Total:		595,083,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705193 89 05 35

Date	Vr.No	Amount
10-OCT-24	18	396,721,000.0
Month Total:		396,721,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780191 03 00 35

Date	Vr.No	Amount
07-OCT-24	13	347,073,000.0
Month Total:		347,073,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780192 03 00 35

Date	Vr.No	Amount
18-OCT-24	43	17,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221780192 03 00 35

	Vr.No	Amount
29-OCT-24	78	8,013,000.0
16-OCT-24	28	7,570,000.0
Month Total:		33,483,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 03 00 35

Date	Vr.No	Amount
29-OCT-24	80	19,959,062.0
18-OCT-24	45	76,653,978.0
16-OCT-24	26	7,795,419.0
Month Total:		104,408,459.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 04 00 35

Date	Vr.No	Amount
18-OCT-24	44	2,443,522.0
29-OCT-24	79	1,071,338.0
Month Total:		3,514,860.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 05 00 20

Date	Vr.No	Amount
21-OCT-24	46	4,965,801,000.0
Month Total:		4,965,801,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 11 00 35

Date	Vr.No	Amount
07-OCT-24	10	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221704051 04 00 35

Date	Vr.No	Amount
19-NOV-24	20	82,301,100.0
Month Total:		82,301,100.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221705192 01 05 35

Date	Vr.No	Amount
05-NOV-24	5	90,720,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221705192 01 05 35

	Vr.No	Amount
Month Total:		90,720,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780192 03 00 35

Date	Vr.No	Amount
05-NOV-24	4	6,421,341.0
Month Total:		6,421,341.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 03 00 35

Date	Vr.No	Amount
05-NOV-24	3	16,250,000.0
Month Total:		16,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 04 00 35

Date	Vr.No	Amount
05-NOV-24	2	1,739,996.0
Month Total:		1,739,996.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 05 00 20

Date	Vr.No	Amount
05-NOV-24	1	7,448,700,000.0
Month Total:		7,448,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 06 00 20

Date	Vr.No	Amount
11-NOV-24	15	1,625,200.0
Month Total:		1,625,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Date	Vr.No	Amount
11-NOV-24	12	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221703193 05 00 35

Date	Vr.No	Amount
24-DEC-24	68	334,205,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221703193 05 00 35

	Vr.No	Amount
31-DEC-24	90	199,874,000.0
12-DEC-24	22	83,000,000.0
12-DEC-24	36	14,903,000.0
12-DEC-24	38	65,000,000.0
Month Total:		696,982,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 DEC-24 221704051 04 00 35

Date	Vr.No	Amount
12-DEC-24	46	20,302,450.0
20-DEC-24	53	48,830,600.0
20-DEC-24	52	27,689,400.0
12-DEC-24	45	36,002,800.0
02-DEC-24	1	8,216,750.0
31-DEC-24	85	9,423,400.0
Month Total:		150,465,400.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 01 04 35

Date	Vr.No	Amount
02-DEC-24	2	3,304,469,000.0
Month Total:		3,304,469,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 03 00 35

Date	Vr.No	Amount
24-DEC-24	73	64,385,000.0
12-DEC-24	39	99,061,000.0
12-DEC-24	41	65,114,000.0
12-DEC-24	28	200,497,700.0
Month Total:		429,057,700.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 89 04 35

Date	Vr.No	Amount
02-DEC-24	3	2,202,979,000.0
Month Total:		2,202,979,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705191 89 03 35

Date	Vr.No	Amount
12-DEC-24	20	202,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221705191 89 03 35

	Vr.No	Amount
Month Total:		202,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705192 89 03 35

Date	Vr.No	Amount
12-DEC-24	21	1,047,100,000.0
Month Total:		1,047,100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780191 03 00 35

Date	Vr.No	Amount
12-DEC-24	23	193,974,000.0
24-DEC-24	69	463,875,000.0
Month Total:		657,849,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780192 03 00 35

Date	Vr.No	Amount
24-DEC-24	70	107,623,000.0
12-DEC-24	24	67,229,319.0
31-DEC-24	87	9,931,392.0
Month Total:		184,783,711.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 03 00 35

Date	Vr.No	Amount
12-DEC-24	35	23,341,835.0
31-DEC-24	88	31,709,567.0
12-DEC-24	33	15,526,594.0
24-DEC-24	71	280,130,907.0
12-DEC-24	26	24,789,000.0
12-DEC-24	32	16,250,000.0
Month Total:		391,747,903.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 04 00 35

Date	Vr.No	Amount
12-DEC-24	19	14,872,000.0
31-DEC-24	89	3,990,256.0
24-DEC-24	72	143,246,000.0
Month Total:		162,108,256.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 01 20

Date	Vr.No	Amount
26-DEC-24	82	787,500,000.0
Month Total:		787,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 02 20

Date	Vr.No	Amount
26-DEC-24	81	421,800,000.0
Month Total:		421,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 03 20

Date	Vr.No	Amount
26-DEC-24	80	1,065,000,000.0
Month Total:		1,065,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 04 20

Date	Vr.No	Amount
31-DEC-24	86	199,007,000.0
26-DEC-24	79	1,540,993,000.0
Month Total:		1,740,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 05 20

Date	Vr.No	Amount
26-DEC-24	78	1,730,000,000.0
Month Total:		1,730,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 06 20

Date	Vr.No	Amount
26-DEC-24	77	850,000,000.0
Month Total:		850,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 07 20

Date	Vr.No	Amount
26-DEC-24	76	510,000,000.0
Month Total:		510,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 05 00 20

Date	Vr.No	Amount
03-DEC-24	6	4,965,801,000.0
03-DEC-24	7	7,448,702,000.0
Month Total:		12,414,503,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 18 00 35

Date	Vr.No	Amount
24-DEC-24	74	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 19 00 35

Date	Vr.No	Amount
24-DEC-24	75	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221703193 05 00 35

Date	Vr.No	Amount
20-JAN-25	40	209,534,000.0
25-JAN-25	52	124,973,000.0
Month Total:		334,507,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 221704051 04 00 35

Date	Vr.No	Amount
17-JAN-25	33	138,973,600.0
Month Total:		138,973,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221705051 03 00 35

Date	Vr.No	Amount
25-JAN-25	51	51,755,000.0
25-JAN-25	50	33,777,000.0
20-JAN-25	39	264,819,850.0
20-JAN-25	42	77,468,000.0
Month Total:		427,819,850.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JAN-25 221705800 11 00 35

Date	Vr.No	Amount
15-JAN-25	28	683,213,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221705800 11 00 35

	Vr.No	Amount
Month Total:		683,213,900.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780192 03 00 35

Date	Vr.No	Amount
25-JAN-25	53	128,994,043.0
25-JAN-25	49	135,466,000.0
Month Total:		264,460,043.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 03 00 35

Date	Vr.No	Amount
25-JAN-25	48	283,765,000.0
Month Total:		283,765,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 04 00 35

Date	Vr.No	Amount
25-JAN-25	47	12,359,000.0
Month Total:		12,359,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 01 20

Date	Vr.No	Amount
15-JAN-25	26	390,000,000.0
Month Total:		390,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 02 20

Date	Vr.No	Amount
15-JAN-25	25	270,000,000.0
Month Total:		270,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 03 20

Date	Vr.No	Amount
15-JAN-25	24	710,000,000.0
Month Total:		710,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 04 20

	Vr.No	Amount
15-JAN-25	23	652,500,000.0
Month Total:		652,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 05 20

Date	Vr.No	Amount
15-JAN-25	22	645,000,000.0
Month Total:		645,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 06 20

Date	Vr.No	Amount
15-JAN-25	21	210,000,000.0
Month Total:		210,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 07 20

Date	Vr.No	Amount
15-JAN-25	20	430,000,000.0
Month Total:		430,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 12 00 35

Date	Vr.No	Amount
20-JAN-25	41	472,970,000.0
Month Total:		472,970,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221703193 05 00 35

Date	Vr.No	Amount
25-FEB-25	87	15,000,000.0
25-FEB-25	81	160,000,000.0
Month Total:		175,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

Date	Vr.No	Amount
22-FEB-25	68	65,777,900.0
01-FEB-25	3	16,869,400.0
22-FEB-25	66	13,844,500.0
15-FEB-25	56	56,676,647.0
25-FEB-25	99	29,801,750.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

	Vr.No	Amount
14-FEB-25	52	37,768,100.0
22-FEB-25	67	14,506,950.0
06-FEB-25	17	63,965,900.0
Month Total:		299,211,147.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 01 04 35

Date	Vr.No	Amount
01-FEB-25	1	15,638,000.0
Month Total:		15,638,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 03 00 35

Date	Vr.No	Amount
18-FEB-25	59	40,008,000.0
04-FEB-25	12	64,808,500.0
25-FEB-25	90	32,348,000.0
25-FEB-25	91	101,976,500.0
Month Total:		239,141,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 89 04 35

Date	Vr.No	Amount
01-FEB-25	2	5,212,660.0
Month Total:		5,212,660.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705191 89 05 35

Date	Vr.No	Amount
25-FEB-25	92	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705192 89 05 35

Date	Vr.No	Amount
25-FEB-25	93	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705193 89 05 35

Date	Vr.No	Amount
25-FEB-25	94	1,250,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221705193 89 05 35

	Vr.No	Amount
Month Total:		1,250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705800 11 00 35

Date	Vr.No	Amount
25-FEB-25	88	1,461,525,500.0
25-FEB-25	83	1,796,052,000.0
Month Total:		3,257,577,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221780191 03 00 35

Date	Vr.No	Amount
25-FEB-25	98	4,541,003.0
04-FEB-25	9	303,969,000.0
06-FEB-25	16	1,064,945.0
Month Total:		309,574,948.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 FEB-25 221780192 03 00 35

Date	Vr.No	Amount
25-FEB-25	84	368,227.0
14-FEB-25	51	325,085,000.0
25-FEB-25	95	12,813,936.0
Month Total:		338,267,163.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 03 00 35

Date	Vr.No	Amount
25-FEB-25	82	6,301,345.0
06-FEB-25	15	5,912,580.0
04-FEB-25	7	821,706,690.0
25-FEB-25	96	21,602,360.0
25-FEB-25	85	14,457,598.0
14-FEB-25	50	391,919,793.0
Month Total:		1,261,900,366.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 04 00 35

Date	Vr.No	Amount
25-FEB-25	86	2,943,692.0
25-FEB-25	97	5,780,148.0
06-FEB-25	14	2,224,154.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 04 00 35

	Vr.No	Amount
04-FEB-25	8	376,440,000.0
04-FEB-25	11	172,581,388.0
Month Total:		559,969,382.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

Date	Vr.No	Amount
10-FEB-25	37	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

Date	Vr.No	Amount
10-FEB-25	39	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 11 00 35

Date	Vr.No	Amount
04-FEB-25	10	230,932,000.0
Month Total:		230,932,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 18 00 35

Date	Vr.No	Amount
04-FEB-25	6	77,992,000.0
18-FEB-25	60	7,520,000.0
25-FEB-25	89	537,979,530.0
Month Total:		623,491,530.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221703193 05 00 35

Date	Vr.No	Amount
29-MAR-25	113	150,000,000.0
10-MAR-25	18	140,014,000.0
25-MAR-25	71	49,986,000.0
25-MAR-25	72	150,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 MAR-25 221704051 04 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221704051 04 00 35

	Vr.No	Amount
21-MAR-25	48	127,334,000.0
31-MAR-25	192	34,527,200.0
31-MAR-25	154	161,698,500.0
12-MAR-25	41	55,617,500.0
21-MAR-25	49	223,959,500.0
12-MAR-25	44	181,753,500.0
31-MAR-25	198	1,505,800.0
30-MAR-25	151	79,339,600.0
25-MAR-25	78	74,195,000.0
29-MAR-25	114	150,082,550.0
10-MAR-25	25	402,979,000.0
12-MAR-25	39	9,539,150.0
31-MAR-25	197	33,500,800.0
04-MAR-25	8	2,145,600.0
26-MAR-25	88	224,289,300.0
Month Total:		1,762,467,000.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 01 04 35

Date	Vr.No	Amount
31-MAR-25	158	548,624,500.0
31-MAR-25	191	405,000.0
12-MAR-25	45	37,209,000.0
Month Total:		586,238,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 03 00 35

Date	Vr.No	Amount
31-MAR-25	177	119,813,000.0
29-MAR-25	115	183,626,000.0
30-MAR-25	138	320,180,000.0
27-MAR-25	92	238,203,950.0
25-MAR-25	77	82,835,000.0
30-MAR-25	150	74,078,000.0
31-MAR-25	170	72,749,000.0
27-MAR-25	98	74,154,500.0
10-MAR-25	23	184,693,210.0
10-MAR-25	16	305,042,500.0
10-MAR-25	17	84,807,000.0
Month Total:		1,740,182,160.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 89 04 35

Date	Vr.No	Amount
31-MAR-25	155	365,749,670.0
12-MAR-25	40	7,902,990.0
31-MAR-25	156	1,586,770,625.0
Month Total:		1,960,423,285.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221705191 89 05 35

Date	Vr.No	Amount
21-MAR-25	52	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705192 89 05 35

Date	Vr.No	Amount
21-MAR-25	51	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705193 89 05 35

Date	Vr.No	Amount
21-MAR-25	50	1,250,100,000.0
Month Total:		1,250,100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705800 11 00 35

Date	Vr.No	Amount
10-MAR-25	21	208,881,000.0
25-MAR-25	66	85,126,000.0
25-MAR-25	75	293,781,700.0
31-MAR-25	186	215,556,000.0
31-MAR-25	173	90,973,800.0
31-MAR-25	176	3,715,000.0
30-MAR-25	140	761,197,000.0
31-MAR-25	187	608,287,000.0
Month Total:		2,267,517,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

Date	Vr.No	Amount
30-MAR-25	148	26,244,000.0
26-MAR-25	90	25,018,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

	Vr.No	Amount
Month Total:		51,262,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780192 03 00 35

Date	Vr.No	Amount
10-MAR-25	20	4,876,586.0
31-MAR-25	189	1,985,296.0
30-MAR-25	149	28,601,000.0
30-MAR-25	144	468,455,000.0
31-MAR-25	200	75,855,000.0
31-MAR-25	185	95,077,734.0
31-MAR-25	171	8,970,000.0
25-MAR-25	64	4,452,500.0
31-MAR-25	181	11,820,000.0
26-MAR-25	89	28,352,000.0
12-MAR-25	33	1,238,118.0
Month Total:		729,683,234.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 03 00 35

Date	Vr.No	Amount
25-MAR-25	65	166,000.0
25-MAR-25	73	19,522,239.0
31-MAR-25	190	2,023,880.0
29-MAR-25	112	6,660,800.0
31-MAR-25	184	35,756,000.0
31-MAR-25	172	24,114,000.0
31-MAR-25	182	71,728,692.0
30-MAR-25	146	502,385,000.0
30-MAR-25	141	13,520,337.0
31-MAR-25	201	177,917,000.0
Month Total:		853,793,948.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

Date	Vr.No	Amount
31-MAR-25	199	33,246,000.0
31-MAR-25	183	522,000.0
30-MAR-25	147	624,780,000.0
10-MAR-25	19	3,187,280.0
12-MAR-25	32	5,011,128.0
25-MAR-25	74	2,350,054.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

	Vr.No	Amount
26-MAR-25	87	4,895,647.0
31-MAR-25	178	10,519,687.0
30-MAR-25	142	1,182,236.0
Month Total:		685,694,032.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 05 00 20

Date	Vr.No	Amount
28-MAR-25	107	4,450,688,000.0
28-MAR-25	108	2,967,125,000.0
Month Total:		7,417,813,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

Date	Vr.No	Amount
31-MAR-25	160	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 11 00 35

Date	Vr.No	Amount
31-MAR-25	179	140,000,000.0
27-MAR-25	93	4,000,000.0
25-MAR-25	70	515,068,000.0
Month Total:		659,068,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 12 00 35

Date	Vr.No	Amount
27-MAR-25	97	10,236,000.0
31-MAR-25	174	472,970,000.0
Month Total:		483,206,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 14 00 35

Date	Vr.No	Amount
31-MAR-25	175	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

	Vr.No	Amount
10-MAR-25	24	517,373,535.0
30-MAR-25	143	48,181,537.0
25-MAR-25	67	103,616,017.0
31-MAR-25	180	81,939,678.0
25-MAR-25	68	576,978,191.0
30-MAR-25	139	284,144,397.0
31-MAR-25	188	32,467,012.0
25-MAR-25	69	206,695,170.0
28-MAR-25	111	330,391,441.0
10-MAR-25	22	25,070,684.0
28-MAR-25	110	853,989,497.0
28-MAR-25	109	1,061,668,014.0
31-MAR-25	169	147,184,824.0
31-MAR-25	168	56,808,218.0
Month Total:		4,326,508,215.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2025-26 MAY-25 221703193 05 00 35

Date	Vr.No	Amount
14-MAY-25	24	143,354,000.0
22-MAY-25	44	49,760,500.0
Month Total:		193,114,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221705191 89 05 35

Date	Vr.No	Amount
16-MAY-25	29	273,900,000.0
Month Total:		273,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705192 89 05 35

Date	Vr.No	Amount
16-MAY-25	27	280,000,000.0
Month Total:		280,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705193 89 05 35

Date	Vr.No	Amount
16-MAY-25	26	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780191 03 00 35

Date	Vr.No	Amount
06-MAY-25	11	23,532,000.0
Month Total:		23,532,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780192 03 00 35

Date	Vr.No	Amount
28-MAY-25	54	2,304,654.0
Month Total:		2,304,654.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780193 03 00 35

Date	Vr.No	Amount
28-MAY-25	55	1,506,226.0
Month Total:		1,506,226.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780193 04 00 35

Date	Vr.No	Amount
28-MAY-25	56	1,476,262.0
20-MAY-25	33	1,477,745.0
Month Total:		2,954,007.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 01 20

Date	Vr.No	Amount
22-MAY-25	43	36,500,000.0
Month Total:		36,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 02 20

Date	Vr.No	Amount
22-MAY-25	42	25,200,000.0
Month Total:		25,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 03 20

Date	Vr.No	Amount
22-MAY-25	41	334,700,000.0
Month Total:		334,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

Date	Vr.No	Amount
22-MAY-25	40	109,300,000.0
Month Total:		109,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 05 20

Date	Vr.No	Amount
22-MAY-25	39	141,300,000.0
Month Total:		141,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 06 20

Date	Vr.No	Amount
22-MAY-25	38	133,700,000.0
Month Total:		133,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 07 20

Date	Vr.No	Amount
22-MAY-25	37	133,700,000.0
Month Total:		133,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221705800 11 00 35

Date	Vr.No	Amount
18-JUN-25	10	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221780193 03 00 35

Date	Vr.No	Amount
06-JUN-25	8	5,398,132.0
Month Total:		5,398,132.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221780800 07 00 20

Date	Vr.No	Amount
04-JUN-25	2	10,666,000.0
Month Total:		10,666,000.0
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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2016-17 MAR-17 221780193 04 01 35

		Vr.No	Amount
	23-MAR-17	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-MAR-22	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-OCT-22	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-FEB-23	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-MAR-23	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-FEB-24	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-FEB-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2023-24 MAR-24 221780192 07 00 35

	Vr.No	Amount
23-MAR-24	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-MAR-24	3	1,900,000.0
28-MAR-24	5	1,700,000.0
30-MAR-24	6	500,000.0
13-MAR-24	1	1,500,000.0
19-MAR-24	2	2,000,000.0
Month Total:		7,600,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
29-JUN-24	2	1,467,000.0
Month Total:		1,467,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JUL-24 221780193 07 00 35

Date	Vr.No	Amount
30-JUL-24	1	2,772,000.0
Month Total:		2,772,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
11-NOV-24	1	2,829,000.0
Month Total:		2,829,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
23-DEC-24	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
11-DEC-24	1	2,322,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2024-25 DEC-24 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,322,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-25	1	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-25	4	2,000,000.0
04-MAR-25	2	6,478,000.0
04-MAR-25	1	2,600,000.0
Month Total:		11,078,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-25	5	2,500,000.0
07-MAR-25	3	5,000,000.0
31-MAR-25	6	500,000.0
Month Total:		8,000,000.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	3	65,330.0
31-MAR-04	4	236,410.0
31-MAR-04	2	506,110.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
31-MAR-04	5	56,500.0
31-MAR-04	1	66,210.0
Month Total:		930,560.0
Monthwise Count:	5	

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
28-MAR-05	3	236,410.0
31-MAR-05	8	66,210.0
31-MAR-05	6	236,410.0
28-MAR-05	5	65,330.0
28-MAR-05	2	56,500.0
28-MAR-05	4	506,110.0
31-MAR-05	10	506,110.0
28-MAR-05	1	66,210.0
31-MAR-05	9	56,500.0
31-MAR-05	7	65,330.0
Month Total:		1,861,120.0
Monthwise Count:	10	

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	6	532,000.0
31-MAR-06	5	1,230,000.0
23-MAR-06	1	178,000.0
23-MAR-06	2	220,000.0
29-MAR-06	4	240,000.0
Month Total:		2,400,000.0
Monthwise Count:	5	

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
27-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
18-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	1	2,250,000.0
27-MAR-14	2	1,000,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

MAHOBA (71) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-24	1	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
14-JUN-24	1	2,343,000.0
Month Total:		2,343,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
05-MAR-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
28-DEC-24	2	2,500,000.0
18-DEC-24	1	2,700,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	2	2,000,000.0
28-MAR-25	3	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
12-MAR-25	1	5,498,000.0
Month Total:		5,498,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-05	4	35,990.0
11-MAR-05	33	35,990.0
Month Total:		71,980.0
Monthwise Count:	2	

MATHURA (07) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-14	18	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-14	22	1,250,000.0
25-MAR-14	11	550,000.0
26-MAR-14	15	1,000,000.0
19-MAR-14	7	1,000,000.0
30-MAR-14	23	1,250,000.0
19-MAR-14	4	1,250,000.0
26-MAR-14	14	1,250,000.0
27-MAR-14	17	3,500,000.0
19-MAR-14	5	500,000.0
11-MAR-14	1	2,500,000.0
27-MAR-14	16	5,250,000.0
11-MAR-14	2	2,500,000.0
19-MAR-14	3	1,250,000.0
24-MAR-14	8	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-MAR-14	19	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	21	2,500,000.0
25-MAR-14	12	1,980,000.0
29-MAR-14	20	521,000.0
25-MAR-14	10	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
25-MAR-14	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-JUL-14	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-AUG-14	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-AUG-14	3	2,048,000.0
19-AUG-14	1	522,000.0
21-AUG-14	2	2,526,000.0
Month Total:		5,096,000.0
Monthwise Count:	3	

MATHURA (07) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
27-SEP-14	1	1,980,000.0
Month Total:		1,980,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
08-NOV-14	2	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
24-NOV-14	3	3,936,000.0
Month Total:		3,936,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03-DEC-14	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-FEB-15	5	2,000,000.0
20-FEB-15	1	2,500,000.0
27-FEB-15	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-FEB-15	2	1,521,000.0
Month Total:		1,521,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-15	13	2,700,000.0
26-MAR-15	22	3,500,000.0
21-MAR-15	5	2,500,000.0
28-MAR-15	24	2,750,000.0
24-MAR-15	15	2,600,000.0
21-MAR-15	8	3,700,000.0
Month Total:		17,750,000.0
Monthwise Count:	6	

MATHURA (07) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	35	3,200,000.0
24-MAR-15	12	4,000,000.0
21-MAR-15	6	3,629,000.0
Month Total:		10,829,000.0
Monthwise Count:	3	

MATHURA (07) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-15	9	4,000,000.0
25-MAR-15	18	600,000.0
26-MAR-15	21	930,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
21-MAR-15	7	1,050,000.0
18-MAR-15	1	1,709,000.0
24-MAR-15	14	1,680,000.0
Month Total:		9,969,000.0
Monthwise Count:	6	

MATHURA (07) 2015-16 MAY-15 221780193 04 01 35

Date	Vr.No	Amount
29-MAY-15	2	1,987,000.0
21-MAY-15	1	4,500,000.0
Month Total:		6,487,000.0
Monthwise Count:	2	

MATHURA (07) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
04-JUN-15	1	1,050,000.0
16-JUN-15	2	1,521,000.0
19-JUN-15	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
04-AUG-15	1	3,628,000.0
25-AUG-15	2	2,500,000.0
Month Total:		6,128,000.0
Monthwise Count:	2	

MATHURA (07) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	18	4,000,000.0
29-MAR-16	8	4,791,000.0
29-MAR-16	9	2,400,000.0
31-MAR-16	19	3,722,000.0
Month Total:		14,913,000.0
Monthwise Count:	4	

MATHURA (07) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
17-MAY-16	2	10,043,000.0
13-MAY-16	1	2,836,000.0
28-MAY-16	3	4,974,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2016-17 MAY-16 221780193 04 01 35

	Vr.No	Amount
Month Total:		17,853,000.0
Monthwise Count:	3	

MATHURA (07) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
10-JUN-16	2	4,800,000.0
08-JUN-16	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-JAN-17	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-FEB-18	1	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

MATHURA (07) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-18	6	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MATHURA (07) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
01-OCT-18	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MATHURA (07) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
03-DEC-18	2	18,400,000.0
Month Total:		18,400,000.0
Monthwise Count:	1	

MATHURA (07) 2018-19 FEB-19 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2018-19 FEB-19 221780193 07 00 35

		Vr.No	Amount
	23-FEB-19	1	19,926,000.0
Month Total:			19,926,000.0
Monthwise Count:		1	

MATHURA (07) 2019-20 SEP-19 221780193 07 00 35

	Date	Vr.No	Amount
	03-SEP-19	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-DEC-21	1	721,000.0
	22-DEC-21	2	750,000.0
Month Total:			1,471,000.0
Monthwise Count:		2	

MATHURA (07) 2021-22 JAN-22 221780193 07 00 35

	Date	Vr.No	Amount
	22-JAN-22	1	149,000.0
Month Total:			149,000.0
Monthwise Count:		1	

MATHURA (07) 2021-22 FEB-22 221780193 07 00 35

	Date	Vr.No	Amount
	28-FEB-22	3	150,000.0
	04-FEB-22	2	147,000.0
	04-FEB-22	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
	26-MAR-22	4	149,000.0
	25-MAR-22	2	149,000.0
	26-MAR-22	5	747,750.0
	26-MAR-22	3	742,000.0
	31-MAR-22	12	150,000.0
	24-MAR-22	1	150,000.0
	26-MAR-22	6	149,000.0
Month Total:			2,236,750.0
Monthwise Count:		7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
01-SEP-22	1	2,250,000.0
23-SEP-22	2	2,833,000.0
Month Total:		5,083,000.0
Monthwise Count:	2	

MATHURA (07) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-23	2	2,258,000.0
27-MAR-23	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-SEP-23	2	2,846,000.0
20-SEP-23	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-OCT-23	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
29-FEB-24	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-MAR-24	1	9,420,000.0
Month Total:		9,420,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
29-JAN-25	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,586,000.0
Month Total:		2,586,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	5	1,967,000.0
31-MAR-25	7	5,000,000.0
31-MAR-25	8	5,000,000.0
Month Total:		11,967,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	6	3,500,000.0
12-MAR-25	3	2,839,000.0
12-MAR-25	4	2,500,000.0
Month Total:		8,839,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
11-MAR-25	2	22,444,800.0
11-MAR-25	1	14,368,000.0
Month Total:		36,812,800.0
Monthwise Count:	2	

MAU (66) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	B6	1,185,270.0
Month Total:		1,185,270.0
Monthwise Count:	1	

MAU (66) 2023-24 SEP-23 221780192 07 00 35

Date	Vr.No	Amount
11-SEP-23	1	28,290,000.0
Month Total:		28,290,000.0
Monthwise Count:	1	

MAU (66) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	1	15,400,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2023-24 MAR-24 221780192 07 00 35

	Vr.No	Amount
Month Total:		15,400,000.0
Monthwise Count:	1	

MAU (66) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	2	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

MAU (66) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
03-AUG-24	1	1,481,000.0
Month Total:		1,481,000.0
Monthwise Count:	1	

MAU (66) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
20-DEC-24	1	72,300,000.0
Month Total:		72,300,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MAU (66) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-25	1	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-25	2	2,948,000.0
Month Total:		2,948,000.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	5	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
30-MAR-25	7	4,000,000.0
21-MAR-25	3	2,500,000.0
31-MAR-25	8	1,000,000.0
05-MAR-25	1	3,000,000.0
28-MAR-25	6	2,500,000.0
21-MAR-25	4	2,750,000.0
Month Total:		17,250,000.0
Monthwise Count:	7	

MEERUT (04) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	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-MAR-14	29	1,000,000.0
26-MAR-14	31	3,100,000.0
06-MAR-14	4	3,250,000.0
24-MAR-14	30	1,250,000.0
11-MAR-14	10	1,250,000.0
Month Total:		9,850,000.0
Monthwise Count:	5	

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
06-MAR-14	3	2,050,000.0
11-MAR-14	8	2,180,000.0
08-MAR-14	6	2,500,000.0
05-MAR-14	1	2,500,000.0
Month Total:		9,230,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
12-SEP-14	4	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

	Vr.No	Amount
12-SEP-14	3	2,056,000.0
12-SEP-14	2	2,180,000.0
09-SEP-14	1	2,557,000.0
Month Total:		6,793,000.0
Monthwise Count:	3	

MEERUT (04) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
14-OCT-14	2	3,113,000.0
Month Total:		3,113,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
01-NOV-14	1	3,500,000.0
27-NOV-14	15	1,750,000.0
15-NOV-14	2	1,250,000.0
Month Total:		6,500,000.0
Monthwise Count:	3	

MEERUT (04) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19-FEB-15	13	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19-FEB-15	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-MAR-15	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
26-MAR-15	46	2,500,000.0
14-MAR-15	15	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
09-MAR-15	12	2,000,000.0
11-MAR-15	14	2,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
09-MAR-15	13	1,500,000.0
26-MAR-15	44	800,000.0
26-MAR-15	42	600,000.0
Month Total:		2,900,000.0
Monthwise Count:	3	

MEERUT (04) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26-JUN-15	2	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-16	32	10,327,000.0
Month Total:		10,327,000.0
Monthwise Count:	1	

MEERUT (04) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	30	2,400,000.0
29-MAR-16	29	2,400,000.0
Month Total:		4,800,000.0
Monthwise Count:	2	

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	24,188,000.0
Month Total:		24,188,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 SEP-16 221780191 04 01 35

Date	Vr.No	Amount
19-SEP-16	2	4,755,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2016-17 SEP-16 221780191 04 01 35

	Vr.No	Amount
Month Total:		4,755,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
07-JAN-17	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
08-FEB-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2017-18 AUG-17 221780191 04 01 35

Date	Vr.No	Amount
01-AUG-17	1	4,755,000.0
Month Total:		4,755,000.0
Monthwise Count:	1	

MEERUT (04) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
23-MAR-18	38	24,188,000.0
Month Total:		24,188,000.0
Monthwise Count:	1	

MEERUT (04) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
16-MAR-18	10	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-18	5	6,600,000.0
Month Total:		6,600,000.0
Monthwise Count:	1	

MEERUT (04) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-20	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2019-20 FEB-20 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-21	43	1,671,800.0
27-MAR-21	46	3,343,600.0
27-MAR-21	44	1,671,800.0
31-MAR-21	50	1,400,000.0
Month Total:		8,087,200.0
Monthwise Count:	4	

MEERUT (04) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
25-NOV-21	15	1,487,000.0
Month Total:		1,487,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
26-SEP-22	10	1,746,500.0
27-SEP-22	11	2,316,200.0
Month Total:		4,062,700.0
Monthwise Count:	2	

MEERUT (04) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
15-MAR-23	8	2,328,200.0
03-MAR-23	1	1,355,100.0
15-MAR-23	7	599,000.0
Month Total:		4,282,300.0
Monthwise Count:	3	

MEERUT (04) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
22-AUG-23	5	2,829,000.0
11-AUG-23	4	2,328,200.0
22-AUG-23	6	1,600,000.0
Month Total:		6,757,200.0
Monthwise Count:	3	

MEERUT (04) 2023-24 SEP-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2023-24 SEP-23 221780193 07 00 35

Date	Vr.No	Amount
26-SEP-23	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-FEB-24	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-MAR-24	10	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
13-DEC-24	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	4	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-25	9	2,500,000.0
25-FEB-25	10	2,600,000.0
Month Total:		5,100,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	12	4,000,000.0
28-MAR-25	11	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
29-MAR-25	13	37,912,000.0
Month Total:		37,912,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-14	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-MAR-14	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-DEC-14	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-JAN-15	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-MAR-15	1	2,500,000.0
27-MAR-15	2	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
01-FEB-19	4	5,973,000.0
01-FEB-19	2	5,943,000.0
Month Total:		11,916,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-19	2	3,442,000.0
Month Total:		3,442,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-20	1	3,033,000.0
Month Total:		3,033,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
06-DEC-22	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-MAR-24	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-MAY-24	1	3,583,000.0
Month Total:		3,583,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 JAN-25 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
08-JAN-25	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	6	4,000,000.0
12-MAR-25	4	2,354,000.0
12-MAR-25	3	2,500,000.0
Month Total:		8,854,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
12-MAR-25	1	12,271,200.0
12-MAR-25	2	14,390,400.0
Month Total:		26,661,600.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	11	3,500,000.0
26-MAR-25	9	2,500,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2023-24 DEC-23 221780193 07 00 35

Date	Vr.No	Amount
06-DEC-23	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
16-MAR-24	2	2,000,000.0
16-MAR-24	3	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
16-MAR-24	1	2,000,000.0
31-MAR-24	4	1,490,000.0
Month Total:		7,990,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-25	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	6	3,500,000.0
04-MAR-25	1	3,000,000.0
04-MAR-25	3	3,000,000.0
04-MAR-25	2	3,500,000.0
28-MAR-25	5	2,500,000.0
22-MAR-25	4	4,000,000.0
Month Total:		19,500,000.0
Monthwise Count:	6	

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
18-OCT-06	2	123,000.0
18-OCT-06	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-MAR-14	9	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2019-20 JUL-19 221780192 07 00 35

Date	Vr.No	Amount
24-JUL-19	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
22-FEB-23	3	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
22-FEB-23	2	1,200,000.0
22-FEB-23	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-MAR-23	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
04-MAR-23	1	600,000.0
30-MAR-23	3	2,400,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	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-MAR-24	2	2,000,000.0
07-MAR-24	1	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
22-JAN-25	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-25	2	4,790,000.0
22-JAN-25	1	2,000,000.0
Month Total:		6,790,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	8	4,000,000.0
27-MAR-25	5	4,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
03-MAR-25	1	1,500,000.0
27-MAR-25	4	4,000,000.0
27-MAR-25	6	4,000,000.0
22-MAR-25	2	2,000,000.0
27-MAR-25	7	3,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	5	

PILIBHIT (16) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-05	11	377,000.0
Month Total:		377,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
20-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
15-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2008-09 FEB-09 221705800 06 00 48

		Vr.No	Amount
	17-FEB-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

PILIBHIT (16) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	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-MAR-24	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-MAR-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	31-DEC-24	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 JAN-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-JAN-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	07-FEB-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 MAR-25 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
01-MAR-25	1	1,500,000.0
31-MAR-25	4	600,000.0
22-MAR-25	2	1,990,000.0
28-MAR-25	3	4,000,000.0
Month Total:		8,090,000.0
Monthwise Count:	4	

PRATAPGARH (53) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	3	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	2	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	4	7,250,000.0
Month Total:		7,250,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
31-JUL-14	1	3,123,000.0
Month Total:		3,123,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2016-17 DEC-16 221780192 04 01 35

Date	Vr.No	Amount
21-DEC-16	1	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
26-FEB-19	1	2,968,000.0
Month Total:		2,968,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-19	5	2,000,000.0
30-MAR-19	6	2,000,000.0
29-MAR-19	3	604,000.0
29-MAR-19	2	2,000,000.0
30-MAR-19	7	2,844,000.0
Month Total:		9,448,000.0
Monthwise Count:	5	

PRATAPGARH (53) 2019-20 AUG-19 221780193 07 00 35

Date	Vr.No	Amount
27-AUG-19	1	285,000.0
Month Total:		285,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
23-OCT-19	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	4,179,500.0
Month Total:		4,179,500.0
Monthwise Count:	1	

PRATAPGARH (53) 2023-24 DEC-23 221780193 07 00 35

Date	Vr.No	Amount
07-DEC-23	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-MAR-24	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-MAR-24	1	900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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	

PRATAPGARH (53) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
15-JAN-25	1	3,000,000.0
27-JAN-25	2	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	8	4,000,000.0
31-MAR-25	9	1,500,000.0
27-MAR-25	4	4,000,000.0
27-MAR-25	6	5,659,000.0
17-MAR-25	2	2,500,000.0
29-MAR-25	7	4,000,000.0
04-MAR-25	1	2,500,000.0
27-MAR-25	3	4,000,000.0
Month Total:		28,159,000.0
Monthwise Count:	8	

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-25	4	1,500,000.0
22-JAN-25	3	1,500,000.0
22-JAN-25	2	1,593,000.0
22-JAN-25	1	1,800,000.0
Month Total:		6,393,000.0
Monthwise Count:	4	

PRAYAGRAJ-2 (64) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	13	2,616,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ-2 (64) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
Month Total:		2,616,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B18	32,620.0
Month Total:		32,620.0
Monthwise Count:	1	

RAIBAREILLY (45) 2023-24 NOV-23 221780193 07 00 35

Date	Vr.No	Amount
07-NOV-23	1	2,400,000.0
07-NOV-23	2	1,600,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-24	5	1,600,000.0
20-MAR-24	2	750,000.0
20-MAR-24	1	4,800,000.0
28-MAR-24	6	15,707,000.0
20-MAR-24	4	3,200,000.0
Month Total:		26,057,000.0
Monthwise Count:	5	

RAIBAREILLY (45) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
20-NOV-24	1	4,940,000.0
Month Total:		4,940,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
18-JAN-25	1	2,500,000.0
23-JAN-25	2	2,850,000.0
Month Total:		5,350,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
31-MAR-25	3	500,000.0
31-MAR-25	2	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
04-MAR-24	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-MAR-24	2	2,600,000.0
31-MAR-24	3	600,000.0
Month Total:		3,200,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,613,000.0
27-MAR-25	1	2,500,000.0
Month Total:		5,113,000.0
Monthwise Count:	2	

RAMPUR (17) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
20-MAR-25	1	2,000,000.0
21-MAR-25	2	2,600,000.0
Month Total:		4,600,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2022-23 SEP-22 221780192 07 00 35

Date	Vr.No	Amount
29-SEP-22	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-SEP-22	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-NOV-22	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-FEB-23	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-FEB-23	2	1,425,000.0
Month Total:		1,425,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2022-23 MAR-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
15-MAR-23	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-AUG-23	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-SEP-23	2	1,164,100.0
21-SEP-23	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-OCT-23	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
16-FEB-24	2	2,500,000.0
02-FEB-24	1	7,400,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-24	4	2,000,000.0
13-MAR-24	2	3,000,000.0
13-MAR-24	3	1,500,000.0
23-MAR-24	5	2,000,000.0
Month Total:		8,500,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2024-25 NOV-24 221780192 07 00 35

Date	Vr.No	Amount
26-NOV-24	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2024-25 NOV-24 221780192 07 00 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
26-NOV-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 DEC-24 221705800 10 00 35

Date	Vr.No	Amount
13-DEC-24	1	22,390,450.0
Month Total:		22,390,450.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
08-JAN-25	2	1,900,000.0
27-JAN-25	3	1,500,000.0
08-JAN-25	1	2,500,000.0
Month Total:		5,900,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
22-MAR-25	1	22,655,200.0
Month Total:		22,655,200.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JUN-25 221705800 10 00 35

Date	Vr.No	Amount
24-JUN-25	1	2,487,750.0
Month Total:		2,487,750.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
11-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 OCT-06 221780191 12 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANT RAVIDAS NAGAR (72) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17-OCT-06	7	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
16-FEB-23	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-MAR-24	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
26-FEB-03	5	65,460.0
05-FEB-03	3	281,970.0
Month Total:		347,430.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	2	42,920.0
31-MAR-03	1	102,150.0
Month Total:		145,070.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	4	42,920.0
31-MAR-05	8	281,280.0
31-MAR-05	5	42,920.0
31-MAR-05	2	65,460.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	31-MAR-05	3	65,460.0
	22-MAR-05	1	102,150.0
	31-MAR-05	6	102,150.0
	31-MAR-05	7	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-MAR-06	2	245,000.0
	31-MAR-06	4	734,000.0
	31-MAR-06	3	121,000.0
	31-MAR-06	1	168,000.0
Month Total:			1,268,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

	Date	Vr.No	Amount
	11-OCT-08	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

	Date	Vr.No	Amount
	31-DEC-08	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	31-JAN-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

	Date	Vr.No	Amount
	28-FEB-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

		Vr.No	Amount
	29-MAR-14	10	1,750,000.0
	29-MAR-14	5	1,500,000.0
	29-MAR-14	16	2,500,000.0
	31-MAR-14	17	1,700,000.0
	29-MAR-14	9	1,750,000.0
	29-MAR-14	8	2,500,000.0
Month Total:			11,700,000.0
Monthwise Count:		6	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	28-MAR-14	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-MAR-14	12	1,999,000.0
	29-MAR-14	15	1,000,000.0
	29-MAR-14	7	3,950,000.0
	29-MAR-14	6	3,900,000.0
	29-MAR-14	13	5,199,000.0
	28-MAR-14	3	2,500,000.0
	28-MAR-14	2	1,500,000.0
	29-MAR-14	11	1,999,000.0
	29-MAR-14	14	5,500,000.0
	28-MAR-14	4	1,000,000.0
Month Total:			28,547,000.0
Monthwise Count:		10	

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

	Date	Vr.No	Amount
	28-OCT-14	1	3,141,000.0
Month Total:			3,141,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

	Date	Vr.No	Amount
	27-DEC-14	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
24-DEC-14	4	2,000,000.0
24-DEC-14	6	4,000,000.0
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-DEC-14	3	4,140,000.0
Month Total:		4,140,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
12-JAN-15	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17-JAN-15	2	2,861,000.0
17-JAN-15	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-FEB-15	1	2,457,000.0
Month Total:		2,457,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-15	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
12-MAR-15	6	4,000,000.0
13-MAR-15	12	1,220,000.0
13-MAR-15	11	1,220,000.0
12-MAR-15	1	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

		Vr.No	Amount
	30-MAR-15	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
	13-MAR-15	9	1,900,000.0
	30-MAR-15	20	2,000,000.0
	26-MAR-15	16	2,600,000.0
	30-MAR-15	21	1,076,000.0
	13-MAR-15	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-JUN-15	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

	Date	Vr.No	Amount
	23-JUN-15	2	8,600,000.0
	25-JUN-15	4	1,082,000.0
	25-JUN-15	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-NOV-15	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-MAR-16	2	7,800,000.0
	30-MAR-16	3	4,000,000.0
	30-MAR-16	4	4,000,000.0
Month Total:			15,800,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	1	5,725,000.0
29-JUN-16	2	4,000,000.0
29-JUN-16	3	3,662,000.0
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-AUG-16	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-JAN-17	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-MAR-17	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-OCT-17	2	8,200,000.0
Month Total:		8,200,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
16-OCT-17	1	12,400,000.0
Month Total:		12,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28-FEB-18	2	11,485,000.0
Month Total:		11,485,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-18	1	10,900,000.0
Month Total:		10,900,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
28-JAN-19	1	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
14-MAR-19	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-19	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
23-SEP-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 OCT-19 221780192 07 00 35

Date	Vr.No	Amount
10-OCT-19	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

Date	Vr.No	Amount
18-NOV-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

	Vr.No	Amount
01-FEB-20	1	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

Date	Vr.No	Amount
29-JUL-20	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

Date	Vr.No	Amount
29-JUL-20	1	14,558,000.0
Month Total:		14,558,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-21	2	2,497,500.0
30-MAR-21	4	2,100,000.0
30-MAR-21	1	2,159,500.0
30-MAR-21	3	2,499,500.0
30-MAR-21	5	2,100,000.0
30-MAR-21	6	2,499,500.0
Month Total:		13,856,000.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	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-OCT-21	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-21	1	8,598,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

	Vr.No	Amount
Month Total:		8,598,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-22	2	2,497,500.0
24-MAR-22	3	2,499,500.0
24-MAR-22	1	2,159,500.0
Month Total:		7,156,500.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

Date	Vr.No	Amount
17-NOV-22	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-DEC-22	2	2,897,000.0
27-DEC-22	3	2,500,000.0
27-DEC-22	1	2,895,000.0
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-MAR-23	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-JUN-23	1	15,795,000.0
Month Total:		15,795,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

Date	Vr.No	Amount
14-AUG-23	1	9,999,500.0
Month Total:		9,999,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
14-AUG-23	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-FEB-24	3	750,000.0
17-FEB-24	2	2,000,000.0
13-FEB-24	1	1,000,000.0
17-FEB-24	4	3,000,000.0
24-FEB-24	5	3,000,000.0
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-MAR-24	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-MAR-24	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-MAR-24	5	2,000,000.0
01-MAR-24	2	2,600,000.0
11-MAR-24	3	2,000,000.0
Month Total:		6,600,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
12-JUN-24	1	2,693,000.0
Month Total:		2,693,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2024-25 OCT-24 221780193 07 00 35

	Vr.No	Amount
14-OCT-24	1	2,974,000.0
Month Total:		2,974,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
03-JAN-25	1	2,500,000.0
27-JAN-25	2	3,000,000.0
Month Total:		5,500,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-25	3	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-25	2	1,913,000.0
03-FEB-25	1	2,200,000.0
Month Total:		4,113,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	4	1,500,000.0
31-MAR-25	6	1,500,000.0
31-MAR-25	10	1,500,000.0
31-MAR-25	7	4,000,000.0
Month Total:		8,500,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	3	1,500,000.0
31-MAR-25	8	2,500,000.0
31-MAR-25	2	8,500,000.0
31-MAR-25	9	1,500,000.0
31-MAR-25	5	2,400,000.0
Month Total:		16,400,000.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
19-MAR-25	1	7,893,000.0
Month Total:		7,893,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	2	1,893,790.0
02-MAR-05	1	200,410.0
Month Total:		2,094,200.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
26-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
09-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
16-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-24	2	3,200,000.0
22-MAR-24	1	3,642,000.0
Month Total:		6,842,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 JAN-25 221780800 15 00 35

Date	Vr.No	Amount
16-JAN-25	1	16,676,800.0
Month Total:		16,676,800.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
05-FEB-25	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	3	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	3,500,000.0
21-MAR-25	1	2,500,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

SHAMLI (91) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	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
21-OCT-23	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-MAR-24	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-MAR-24	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI (91) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
04-OCT-24	1	1,335,100.0
Month Total:		1,335,100.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-25	1	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-23	10	989,000.0
22-MAR-23	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-MAR-23	7	599,000.0
24-MAR-23	5	590,000.0
24-MAR-23	2	1,600,000.0
28-MAR-23	9	1,424,500.0
24-MAR-23	6	590,000.0
24-MAR-23	4	1,596,000.0
24-MAR-23	3	3,200,000.0
28-MAR-23	8	1,472,500.0
Month Total:		11,072,000.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
25-JUL-23	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-AUG-23	1	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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2023-24 NOV-23 221780193 07 00 35

Date	Vr.No	Amount
07-NOV-23	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-FEB-24	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-FEB-24	7	3,000,000.0
15-FEB-24	6	1,500,000.0
14-FEB-24	5	1,500,000.0
07-FEB-24	3	1,500,000.0
07-FEB-24	2	1,500,000.0
13-FEB-24	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-MAR-24	1	1,500,000.0
30-MAR-24	2	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
19-JUN-24	1	6,201,000.0
Month Total:		6,201,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
07-OCT-24	3	2,361,000.0
03-OCT-24	1	2,361,000.0
07-OCT-24	2	1,500,000.0
Month Total:		6,222,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
10-JAN-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-25	3	2,500,000.0
31-JAN-25	6	2,395,000.0
07-JAN-25	1	2,500,000.0
29-JAN-25	5	2,500,000.0
23-JAN-25	4	5,000,000.0
Month Total:		14,895,000.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
26-MAR-25	3	4,000,000.0
29-MAR-25	4	3,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
01-MAR-25	1	1,500,000.0
21-MAR-25	2	4,800,000.0
31-MAR-25	6	3,500,000.0
29-MAR-25	5	3,000,000.0
Month Total:		12,800,000.0
Monthwise Count:	4	

SITAPUR (46) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	3	529,000.0
Month Total:		529,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2022-23 JAN-23 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-23	1	1,419,500.0
Month Total:		1,419,500.0
Monthwise Count:	1	

SITAPUR (46) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
13-FEB-23	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-JUL-23	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-FEB-24	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-FEB-24	1	1,500,000.0
07-FEB-24	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-MAR-24	1	2,500,000.0
26-MAR-24	4	2,500,000.0
21-MAR-24	3	2,500,000.0
06-MAR-24	2	3,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	4	

SITAPUR (46) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
18-JAN-25	1	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2024-25 JAN-25 221780192 07 00 35

	Vr.No	Amount
Month Total:		7,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
17-FEB-25	2	160,000.0
01-FEB-25	1	12,061,600.0
Month Total:		12,221,600.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	1,500,000.0
31-MAR-25	3	2,500,000.0
30-MAR-25	1	1,745,000.0
31-MAR-25	4	1,000,000.0
Month Total:		6,745,000.0
Monthwise Count:	4	

SONBHADRA (69) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	598,000.0
Month Total:		598,000.0
Monthwise Count:	1	

SONBHADRA (69) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
22-FEB-24	1	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
16-JAN-25	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-25	1	5,000,000.0
07-FEB-25	2	3,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-25	1	2,390,000.0
Month Total:		2,390,000.0
Monthwise Count:	1	

SRAVASTI (85) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	30,625,000.0
Month Total:		30,625,000.0
Monthwise Count:	1	

SRAVASTI (85) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
20-JAN-09	1	30,625,000.0
Month Total:		30,625,000.0
Monthwise Count:	1	

SRAVASTI (85) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
24-FEB-24	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-FEB-24	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 FEB-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-25	2	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-24	2	1,500,000.0
05-MAR-24	1	1,500,000.0
30-MAR-24	3	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	3	

SULTANPUR (52) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-25	2	1,509,000.0
17-JAN-25	1	2,000,000.0
Month Total:		3,509,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,500,000.0
31-MAR-25	4	500,000.0
31-MAR-25	3	500,000.0
Month Total:		5,500,000.0
Monthwise Count:	3	

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	22B	38,610.0
31-MAR-05	36B	163,980.0
24-MAR-05	16B	27,370.0
Month Total:		229,960.0
Monthwise Count:	3	

UNNAO (44) 2014-15 AUG-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

Date	Vr.No	Amount
16-AUG-14	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-AUG-14	3	1,000,000.0
22-AUG-14	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-SEP-14	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-OCT-14	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-NOV-14	6	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
13-NOV-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
10-DEC-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 FEB-15 221703193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
25-FEB-15	10	3,109,000.0
25-FEB-15	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
06-FEB-15	5	2,120,000.0
25-FEB-15	6	1,590,000.0
Month Total:		3,710,000.0
Monthwise Count:	2	

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-15	10	1,991,000.0
25-MAR-15	15	1,500,000.0
25-MAR-15	14	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-MAR-16	6	1,605,000.0
30-MAR-16	8	3,200,000.0
Month Total:		4,805,000.0
Monthwise Count:	2	

UNNAO (44) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07-JUN-16	2	1,500,000.0
07-JUN-16	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
08-DEC-18	2	1,700,000.0
03-DEC-18	1	7,744,000.0
Month Total:		9,444,000.0
Monthwise Count:	2	

UNNAO (44) 2019-20 DEC-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-19	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-MAR-20	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-MAR-21	5	1,400,000.0
12-MAR-21	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-MAR-22	7	5,322,000.0
Month Total:		5,322,000.0
Monthwise Count:	1	

UNNAO (44) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
26-SEP-22	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-DEC-22	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-JUL-23	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 OCT-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 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
27-OCT-23	1	2,811,000.0
27-OCT-23	2	3,200,000.0
Month Total:		6,011,000.0
Monthwise Count:	2	

UNNAO (44) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	2	1,500,000.0
30-MAR-24	4	1,600,000.0
07-MAR-24	1	1,500,000.0
30-MAR-24	3	3,000,000.0
Month Total:		7,600,000.0
Monthwise Count:	4	

UNNAO (44) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
12-AUG-24	1	1,164,000.0
Month Total:		1,164,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
21-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
28-JAN-25	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	2,500,000.0
30-MAR-25	3	3,800,000.0
Month Total:		6,300,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	4	2,400,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2024-25 MAR-25 221780193 07 00 35

		Vr.No	Amount
	30-MAR-25	5	2,000,000.0
	18-MAR-25	1	2,500,000.0
	31-MAR-25	6	1,000,000.0
Month Total:			7,900,000.0
Monthwise Count:		4	

VARANASI (27) 2024-25 MAR-25 221705800 10 00 35

	Date	Vr.No	Amount
	11-MAR-25	1	27,788,000.0
Month Total:			27,788,000.0
Monthwise Count:		1	

VARANASI (27) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	29-MAR-25	10	10,876,000.0
Month Total:			10,876,000.0
Monthwise Count:		1	

Head Total:	243790219862.0	Headwise Count:	2711

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-DEC-09	1	5,000,000.0
	Month Total:			5,000,000.0
	Monthwise Count:		1	
Head Total:	5000000.0	Headwise Count:	1	
Grant Total:	298520033972.0	Grantwise Count:	5676	

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 22-JUL-25 11:29 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-FEB-24	20	30,000.0
08-FEB-24	19	59,000.0
20-FEB-24	76	13,772.0
20-FEB-24	75	16,937.0
Month Total:		119,709.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JUN-24 201400800 07 00 20

Date	Vr.No	Amount
21-JUN-24	44	30,725.0
05-JUN-24	8	77,302.0
05-JUN-24	6	56,898.0
05-JUN-24	7	30,000.0
Month Total:		194,925.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JUL-24 201400800 07 00 20

Date	Vr.No	Amount
22-JUL-24	49	30,000.0
22-JUL-24	51	56,898.0
22-JUL-24	50	68,965.0
Month Total:		155,863.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 AUG-24 201400800 07 00 20

Date	Vr.No	Amount
08-AUG-24	18	30,000.0
22-AUG-24	52	48,613.0
08-AUG-24	20	57,806.0
13-AUG-24	26	9,677.0
22-AUG-24	51	15,630.0
08-AUG-24	19	56,898.0
Month Total:		218,624.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 OCT-24 201400800 07 00 20

Date	Vr.No	Amount
16-OCT-24	26	45,968.0
Month Total:		45,968.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	42	Judicial Department
Major Head	2014	Administration of Justice

LUCKNOW-2 (60) 2024-25 NOV-24 201400800 07 00 20

Date	Vr.No	Amount
09-NOV-24	18	19,914.0
09-NOV-24	17	30,000.0
09-NOV-24	19	23,758.0
Month Total:		73,672.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 201400800 07 00 20

Date	Vr.No	Amount
12-DEC-24	25	30,000.0
12-DEC-24	24	149,051.0
Month Total:		179,051.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 201400800 07 00 20

Date	Vr.No	Amount
22-JAN-25	49	17,517.0
10-JAN-25	27	45,167.0
08-JAN-25	12	219,012.0
10-JAN-25	26	7,732.0
08-JAN-25	13	30,000.0
22-JAN-25	48	52,566.0
Month Total:		371,994.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 MAR-25 201400800 07 00 20

Date	Vr.No	Amount
07-MAR-25	11	74,027.0
07-MAR-25	10	25,000.0
20-MAR-25	49	31,572.0
07-MAR-25	15	30,000.0
07-MAR-25	12	12,292.0
07-MAR-25	13	20,000.0
24-MAR-25	65	100,190.0
Month Total:		293,081.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 APR-25 201400800 07 00 20

Date	Vr.No	Amount
21-APR-25	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	42	Judicial Department
Major Head	2014	Administration of Justice

LUCKNOW-2 (60) 2025-26 MAY-25 201400800 07 00 20

Date	Vr.No	Amount
07-MAY-25	11	30,000.0
07-MAY-25	10	62,454.0
Month Total:		92,454.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JUN-25 201400800 07 00 20

Date	Vr.No	Amount
06-JUN-25	18	20,060.0
06-JUN-25	17	30,000.0
20-JUN-25	41	52,857.0
Month Total:		102,917.0
Monthwise Count:	3	

Head Total:	1878258.0		Headwise Count:	42
Grant Total:	1878258.0		Grantwise Count:	42

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-03	1	80,000.0
	Month Total:			80,000.0
	Monthwise Count:		1	
Head Total:	80000.0	Headwise Count:	1	
Grant Total:	80000.0	Grantwise Count:	1	

Grant	58	Public Works Department(Communication-Roads)
Major Head	3054	Roads and Bridges

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	58	Public Works Department(Communication-Roads)
Major Head	3054	Roads and Bridges

Treasury	Fncl Year	Month	Classificatin
LUCKNOW (43)	2024-25	OCT-24	305480800 05 00 20

Date	Vr.No	Amount
21-OCT-24	29	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	305403800 03 01 20

Date	Vr.No	Amount
12-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

Head Total:	4375000.0		Headwise Count:	2
Grant Total:	4375000.0		Grantwise Count:	2

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-23	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-AUG-23	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-MAR-24	368	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	OCT-24	240602111 03 00 20

	Date	Vr.No	Amount
	09-OCT-24	5	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	240602110 09 00 20

	Date	Vr.No	Amount
	11-MAR-25	123	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	MAY-25	240602111 03 00 20

	Date	Vr.No	Amount
	22-MAY-25	17	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

Head Total:	65000000.0	Headwise Count:	6
Grant Total:	65000000.0	Grantwise Count:	6

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-09	3	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
10-MAR-06	3	74,000.0
28-MAR-06	6	57,000.0
25-MAR-06	5	69,000.0
Month Total:		200,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 01 20

Date	Vr.No	Amount
28-JUN-06	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-OCT-06	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-DEC-07	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-MAR-08	1	3,025,000.0
Month Total:		3,025,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

Date	Vr.No	Amount
23-SEP-08	2	1,029,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-09	3	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 01 20

Date	Vr.No	Amount
25-FEB-09	1	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 01 20

Date	Vr.No	Amount
23-MAR-09	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501796 03 00 20

Date	Vr.No	Amount
11-JUL-09	2	730,000.0
Month Total:		730,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501796 03 00 20

Date	Vr.No	Amount
05-OCT-09	1	488,700.0
Month Total:		488,700.0
Monthwise Count:	1	

CHANDAULI (77) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
29-MAR-06	3	680,000.0
Month Total:		680,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
31-MAR-08	3	270,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2007-08 MAR-08 221501102 03 01 20

	Vr.No	Amount
Month Total:		270,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 AUG-08 221501102 03 01 20

	Date	Vr.No	Amount
	30-AUG-08	2	93,000.0
Month Total:			93,000.0
Monthwise Count:		1	

PILIBHIT (16) 2008-09 MAR-09 221501102 03 01 20

	Date	Vr.No	Amount
	26-MAR-09	1	407,000.0
Month Total:			407,000.0
Monthwise Count:		1	

Head Total:	10665700.0	Headwise Count:	18

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	AUG-24	221705796 01 02 35

Date	Vr.No	Amount
14-AUG-24	40	54,420,000.0
Month Total:		54,420,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	AUG-24	221705796 89 02 35

Date	Vr.No	Amount
14-AUG-24	39	36,280,000.0
Month Total:		36,280,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	OCT-24	221705796 01 02 35

Date	Vr.No	Amount
16-OCT-24	40	2,033,100.0
16-OCT-24	39	19,320,000.0
Month Total:		21,353,100.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	OCT-24	221705796 89 02 35

Date	Vr.No	Amount
16-OCT-24	41	1,355,400.0
16-OCT-24	38	12,880,000.0
Month Total:		14,235,400.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	DEC-24	221705796 01 02 35

Date	Vr.No	Amount
02-DEC-24	5	54,208,000.0
Month Total:		54,208,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	DEC-24	221705796 89 02 35

Date	Vr.No	Amount
02-DEC-24	4	36,139,000.0
Month Total:		36,139,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221705796 01 02 35

Date	Vr.No	Amount
31-MAR-25	159	3,870,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 01 02 35

	Vr.No	Amount
Month Total:		3,870,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 89 02 35

	Date	Vr.No	Amount
	31-MAR-25	153	2,580,000.0
	31-MAR-25	157	25,609,375.0
Month Total:			28,189,375.0
Monthwise Count:		2	

Head Total:	248694875.0	Headwise Count:	11

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-20	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-JAN-23	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-JAN-23	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-JAN-23	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-JAN-23	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-MAR-23	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-MAR-23	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 22-JUL-25 11:29 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-MAR-23	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-MAR-23	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-DEC-23	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-FEB-24	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-FEB-24	213	67,000.0
Month Total:		67,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 02 18 20

Date	Vr.No	Amount
09-AUG-24	84	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 89 18 20

Date	Vr.No	Amount
20-AUG-24	137	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 02 18 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 02 18 20

		Vr.No	Amount
	10-SEP-24	64	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 89 18 20

	Date	Vr.No	Amount
	10-SEP-24	65	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

Head Total:	22991000.0	Headwise Count:	16

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-DEC-05	7	99,470.0
31-DEC-05	9	73,486.0
31-DEC-05	10	60,320.0
31-DEC-05	11	94,714.0
Month Total:		327,990.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 JAN-06 240200796 03 00 20

Date	Vr.No	Amount
18-JAN-06	2	217,036.0
27-JAN-06	4	191,632.0
17-JAN-06	1	330,136.0
Month Total:		738,804.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 FEB-06 240200796 03 00 20

Date	Vr.No	Amount
18-FEB-06	1	117,218.0
28-FEB-06	3	204,276.0
28-FEB-06	4	112,563.0
Month Total:		434,057.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240200796 03 00 20

Date	Vr.No	Amount
25-MAR-06	9	65,996.0
01-MAR-06	1	106,662.0
25-MAR-06	6	85,898.0
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 22-JUL-25 11:29 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
BALRAMPUR (79)	2004-05	JAN-05	240500190	01 02 20			
					29-JAN-05	5	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
SONBHADRA (69)	2019-20	DEC-19	240500796	01 01 35			
					19-DEC-19	9	1,560,000.0
				Month Total:			1,560,000.0
				Monthwise Count:		1	
SONBHADRA (69)	2019-20	FEB-20	240500796	01 01 35			
					29-FEB-20	13	1,560,000.0
				Month Total:			1,560,000.0
				Monthwise Count:		1	
SONBHADRA (69)	2020-21	OCT-20	240500796	01 01 35			
					17-OCT-20	5	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
SONBHADRA (69)	2020-21	DEC-20	240500796	01 01 35			
					28-DEC-20	4	660,000.0
				Month Total:			660,000.0
				Monthwise Count:		1	
SONBHADRA (69)	2020-21	MAR-21	240500796	01 01 35			
					17-MAR-21	12	540,000.0
				Month Total:			540,000.0
				Monthwise Count:		1	
Head Total:	5620000.0			Headwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-SEP-08	2	62,500.0
			Month Total:				62,500.0
			Monthwise Count:			1	
BALRAMPUR (79)	2006-07	FEB-07	250106101	01 01 20			
					26-FEB-07	2	25,000.0
			Month Total:				25,000.0
			Monthwise Count:			1	
BALRAMPUR (79)	2006-07	MAR-07	250106101	01 01 20			
					30-MAR-07	6	25,000.0
			Month Total:				25,000.0
			Monthwise Count:			1	
SRAVASTI (85)	2008-09	AUG-08	250106101	01 01 20			
					23-AUG-08	3	62,500.0
			Month Total:				62,500.0
			Monthwise Count:			1	

Head Total:	175000.0	Headwise Count:	4
Grant Total:	289905982.0	Grantwise Count:	68

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-04	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-MAR-06	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-AUG-09	1	1,061,000.0
Month Total:		1,061,000.0
Monthwise Count:	1	

AZAMGARH (34) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
27-JAN-04	1	2,889,000.0
Month Total:		2,889,000.0
Monthwise Count:	1	

AZAMGARH (34) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-04	2	4,833,000.0
Month Total:		4,833,000.0
Monthwise Count:	1	

AZAMGARH (34) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-05	1	8,507,000.0
Month Total:		8,507,000.0
Monthwise Count:	1	

AZAMGARH (34) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-05	1	2,274,500.0
08-SEP-05	2	5,000,000.0
Month Total:		7,274,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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
27-MAR-06	5	2,064,125.0
03-MAR-06	1	3,637,250.0
24-MAR-06	3	2,064,125.0
03-MAR-06	2	3,637,250.0
24-MAR-06	4	61,375.0
27-MAR-06	6	61,375.0
Month Total:		11,525,500.0
Monthwise Count:	6	

AZAMGARH (34) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
13-JUN-06	1	3,366,400.0
Month Total:		3,366,400.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
24-JUL-06	3	841,600.0
20-JUL-06	2	841,600.0
20-JUL-06	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-OCT-08	1	9,438,000.0
Month Total:		9,438,000.0
Monthwise Count:	1	

AZAMGARH (34) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
12-JAN-09	2	13,804,000.0
Month Total:		13,804,000.0
Monthwise Count:	1	

AZAMGARH (34) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
23-JUL-09	2	6,156,000.0
Month Total:		6,156,000.0
Monthwise Count:	1	

AZAMGARH (34) 2009-10 AUG-09 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-AUG-09	1	5,561,000.0
Month Total:		5,561,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
15-JAN-04	1	1,275,000.0
Month Total:		1,275,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
15-JAN-04	2	1,379,000.0
Month Total:		1,379,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	3	425,000.0
Month Total:		425,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	4	2,871,000.0
Month Total:		2,871,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-04	1	3,169,000.0
Month Total:		3,169,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-05	2	3,168,000.0
Month Total:		3,168,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-AUG-05	4	2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
21-JAN-06	1	2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	2	478,000.0
29-MAR-06	1	478,000.0
Month Total:		956,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
22-JUN-06	2	3,616,500.0
Month Total:		3,616,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

Date	Vr.No	Amount
03-NOV-06	1	3,616,500.0
Month Total:		3,616,500.0
Monthwise Count:	1	

BADAUN (13) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
01-FEB-08	1	4,255,000.0
Month Total:		4,255,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-08	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 22-JUL-25 11:29 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-NOV-08	1	3,796,000.0
Month Total:		3,796,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
17-JAN-09	2	13,443,000.0
Month Total:		13,443,000.0
Monthwise Count:	1	

BADAUN (13) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
10-JUN-09	1	5,218,350.0
Month Total:		5,218,350.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
15-JAN-04	2	1,221,000.0
Month Total:		1,221,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
15-JAN-04	1	1,873,000.0
Month Total:		1,873,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
25-MAR-04	2	407,000.0
Month Total:		407,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
25-MAR-04	3	3,897,000.0
Month Total:		3,897,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-AUG-04	1	3,311,000.0
Month Total:		3,311,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	2	3,311,000.0
Month Total:		3,311,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
19-JUL-05	2	2,123,625.0
Month Total:		2,123,625.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 NOV-05 221501102 03 00 20

Date	Vr.No	Amount
29-NOV-05	1	2,123,625.0
Month Total:		2,123,625.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
22-MAR-06	1	317,550.0
28-MAR-06	2	1,141,200.0
Month Total:		1,458,750.0
Monthwise Count:	2	

BAGPAT (83) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
18-MAY-06	3	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUL-06	1	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-NOV-07	2	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
07-JAN-08	1	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	1,478,000.0
Month Total:		1,478,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-08	1	934,000.0
Month Total:		934,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
27-DEC-08	2	9,612,000.0
Month Total:		9,612,000.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
12-JUN-09	1	883,000.0
Month Total:		883,000.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
12-AUG-09	1	794,700.0
Month Total:		794,700.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-10	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-JAN-04	2	1,435,000.0
Month Total:			1,435,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	01-JAN-04	1	1,174,000.0
Month Total:			1,174,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	29-MAR-04	8	637,000.0
	18-MAR-04	4	478,000.0
Month Total:			1,115,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	29-MAR-04	9	3,258,000.0
	18-MAR-04	5	392,000.0
Month Total:			3,650,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 03 00 20

	Date	Vr.No	Amount
	30-SEP-04	2	2,519,000.0
Month Total:			2,519,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

	Date	Vr.No	Amount
	07-FEB-05	2	2,517,000.0
	15-FEB-05	4	624,000.0
	23-FEB-05	8	627,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-05	3	211,000.0
22-MAR-05	1	212,000.0
Month Total:		423,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
18-JUN-05	13	2,151,500.0
Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
23-SEP-05	1	2,151,500.0
Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
28-MAR-06	7	2,440,000.0
24-MAR-06	4	2,584,500.0
01-MAR-06	2	2,871,500.0
Month Total:		7,896,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
29-JUN-06	3	2,314,500.0
Month Total:		2,314,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 00 20

Date	Vr.No	Amount
09-OCT-06	2	2,314,500.0
Month Total:		2,314,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-DEC-07	2	3,403,000.0
31-DEC-07	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-SEP-08	1	2,959,000.0
Month Total:		2,959,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
19-JAN-09	2	578,550.0
Month Total:		578,550.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 00 20

Date	Vr.No	Amount
25-FEB-09	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-MAR-09	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-JUL-09	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-OCT-09	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 22-JUL-25 11:29 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-MAR-04	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-JUL-06	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-MAR-06	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-SEP-09	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-JUL-05	2B	5,246,000.0
Month Total:		5,246,000.0
Monthwise Count:	1	

CHANDAULI (77) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
25-MAR-06	2	18,161,000.0
Month Total:		18,161,000.0
Monthwise Count:	1	

CHANDAULI (77) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAY-06	3	8,233,000.0
Month Total:		8,233,000.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-08	3	3,571,000.0
	09-JAN-08	2	4,843,000.0
Month Total:			8,414,000.0
Monthwise Count:		2	

CHANDAULI (77) 2008-09 OCT-08 221501102 03 00 20

	Date	Vr.No	Amount
	18-OCT-08	2	3,927,000.0
Month Total:			3,927,000.0
Monthwise Count:		1	

CHANDAULI (77) 2008-09 FEB-09 221501102 03 00 20

	Date	Vr.No	Amount
	09-FEB-09	1	2,199,000.0
Month Total:			2,199,000.0
Monthwise Count:		1	

CHANDAULI (77) 2009-10 JUL-09 221501789 03 00 20

	Date	Vr.No	Amount
	13-JUL-09	1	2,257,000.0
Month Total:			2,257,000.0
Monthwise Count:		1	

CHANDAULI (77) 2009-10 OCT-09 221501789 03 00 20

	Date	Vr.No	Amount
	28-OCT-09	1	1,072,000.0
Month Total:			1,072,000.0
Monthwise Count:		1	

CHANDAULI (77) 2009-10 FEB-10 221501789 03 00 20

	Date	Vr.No	Amount
	20-FEB-10	2	2,829,000.0
Month Total:			2,829,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	12-MAR-04	1	1,379,000.0
	12-MAR-04	5	504,000.0
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 22-JUL-25 11:29 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-SEP-04	1	1,939,000.0
Month Total:		1,939,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
22-MAR-05	2	1,938,000.0
Month Total:		1,938,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
03-AUG-05	2	1,657,500.0
Month Total:		1,657,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
27-SEP-05	1	1,657,500.0
Month Total:		1,657,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
24-MAR-06	2	892,500.0
20-MAR-06	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-SEP-06	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JAN-07 221501102 03 00 20

Date	Vr.No	Amount
04-JAN-07	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-DEC-07	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-SEP-08	1	4,483,000.0
Month Total:		4,483,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
10-JAN-09	1	8,826,000.0
Month Total:		8,826,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
21-MAY-09	2	999,000.0
Month Total:		999,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
13-JUL-09	1	999,000.0
Month Total:		999,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
17-JAN-04	1	1,650,000.0
Month Total:		1,650,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
17-JAN-04	2	2,859,000.0
Month Total:		2,859,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-04	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-MAR-04	3	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
07-AUG-04	1	3,846,000.0
Month Total:		3,846,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-05	2	3,845,000.0
Month Total:		3,845,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
04-AUG-05	1	3,288,500.0
Month Total:		3,288,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
23-DEC-05	1	3,288,500.0
Month Total:		3,288,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAR-06	1	2,907,000.0
Month Total:		2,907,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAY-06	1	3,622,500.0
Month Total:		3,622,500.0
Monthwise Count:	1	

ETAH (10) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
11-SEP-06	1	3,622,500.0
Month Total:		3,622,500.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
28-DEC-07	3	3,728,000.0
11-DEC-07	1	4,262,000.0
Month Total:		7,990,000.0
Monthwise Count:	2	

ETAH (10) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
06-SEP-08	1	3,882,000.0
Month Total:		3,882,000.0
Monthwise Count:	1	

ETAH (10) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
12-JAN-09	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-JUN-09	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-SEP-09	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 22-JUL-25 11:29 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-JAN-10	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-FEB-10	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-AUG-08	1	1,619,000.0
Month Total:		1,619,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
16-MAR-05	2	3,824,000.0
Month Total:		3,824,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
11-AUG-05	1	2,254,500.0
Month Total:		2,254,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 OCT-05 221501102 03 00 20

Date	Vr.No	Amount
03-OCT-05	1	2,254,500.0
Month Total:		2,254,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	1,035,000.0
31-MAR-06	1	1,035,000.0
Month Total:		2,070,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
25-MAY-06	1	2,374,000.0
Month Total:		2,374,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
15-JUL-06	2	2,374,000.0
Month Total:		2,374,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-07	3	2,793,000.0
Month Total:		2,793,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
06-FEB-08	1	2,013,000.0
Month Total:		2,013,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	3,307,000.0
Month Total:		3,307,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
04-SEP-08	1	2,231,000.0
Month Total:		2,231,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	1	2,761,000.0
Month Total:		2,761,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

	Vr.No	Amount
19-JUN-09	2	1,488,000.0
Month Total:		1,488,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
29-SEP-09	1	1,488,000.0
Month Total:		1,488,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
18-JAN-10	2	1,567,000.0
Month Total:		1,567,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 FEB-04 221501102 03 00 20

Date	Vr.No	Amount
20-FEB-04	4	1,853,250.0
Month Total:		1,853,250.0
Monthwise Count:	1	

HARDOI (47) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
27-AUG-04	1	1,764,000.0
Month Total:		1,764,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-05	1	5,372,000.0
Month Total:		5,372,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
29-JUL-05	1	8,324,000.0
Month Total:		8,324,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

	Vr.No	Amount
29-MAR-06	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-JUN-06	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-SEP-06	3	5,214,000.0
Month Total:		5,214,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	1	1,868,000.0
Month Total:		1,868,000.0
Monthwise Count:	1	

JALAUN (24) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	3	4,141,000.0
Month Total:		4,141,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	1,487,000.0
Month Total:		1,487,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	5	5,139,000.0
Month Total:		5,139,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 03 00 20

	Vr.No	Amount
23-MAR-05	B1	1,477,000.0
Month Total:		1,477,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
30-JUL-05	2	1,619,500.0
Month Total:		1,619,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
30-SEP-05	1	1,619,500.0
Month Total:		1,619,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	1,943,000.0
11-MAR-06	1	1,943,000.0
Month Total:		3,886,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
06-JUN-06	1	1,078,000.0
Month Total:		1,078,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-06	1	1,078,000.0
Month Total:		1,078,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
26-DEC-07	3	1,268,000.0
Month Total:		1,268,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
14-FEB-08	2	3,264,000.0
Month Total:		3,264,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
19-AUG-08	1	2,721,000.0
Month Total:		2,721,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
10-DEC-08	2	4,324,000.0
Month Total:		4,324,000.0
Monthwise Count:	1	

KANNAUJ (84) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
08-JAN-10	2	200.0
08-JAN-10	3	200.0
Month Total:		400.0
Monthwise Count:	2	

KAUSHAMBI (82) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
27-FEB-05	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-JUN-05	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-SEP-04	2	7,186,000.0
Month Total:		7,186,000.0
Monthwise Count:	1	

LUCKNOW (43) 2006-07 JAN-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 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2006-07 JAN-07 221501102 03 00 20

Date	Vr.No	Amount
06-JAN-07	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-JAN-04	2	2,483,000.0
Month Total:		2,483,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
09-JAN-04	1	4,148,000.0
Month Total:		4,148,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	1	827,000.0
Month Total:		827,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	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-AUG-04	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-FEB-05	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2005-06 JUN-05 221501102 03 00 20

	Vr.No	Amount
23-JUN-05	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-SEP-05	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
21-MAR-06	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-MAY-06	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-JUL-06	2	9,478,000.0
Month Total:		9,478,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-07	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-MAR-08	1	995,000.0
Month Total:		995,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 NOV-08 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2008-09 NOV-08 221501102 03 00 20

	Vr.No	Amount
05-NOV-08	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-OCT-09	1	2,922,000.0
13-OCT-09	2	2,922,000.0
Month Total:		5,844,000.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
02-AUG-05	1	3,584,000.0
Month Total:		3,584,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 DEC-03 221501102 03 00 20

Date	Vr.No	Amount
27-DEC-03	1	1,913,000.0
Month Total:		1,913,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
20-MAY-06	2	540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUL-06	1	540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
24-DEC-07	2	2,795,000.0
04-DEC-07	1	794,000.0
Month Total:		3,589,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	2	4,591,000.0
Month Total:		4,591,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
30-AUG-08	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
22-DEC-08	2	6,718,000.0
Month Total:		6,718,000.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
03-JUN-09	2	1,187,700.0
Month Total:		1,187,700.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
28-JUL-09	2	868,300.0
Month Total:		868,300.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
07-JAN-10	2	974,500.0
Month Total:		974,500.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
12-AUG-04	B1	2,716,000.0
Month Total:		2,716,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 03 00 20

	Vr.No	Amount
08-JAN-04	3	638,000.0
Month Total:		638,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
08-JAN-04	2	1,638,000.0
Month Total:		1,638,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	3	220,000.0
31-MAR-04	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-MAR-05	1	1,973,000.0
Month Total:		1,973,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
14-JUL-05	1	1,689,500.0
Month Total:		1,689,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
24-JAN-06	1	1,689,500.0
Month Total:		1,689,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	2	1,612,000.0
29-MAR-06	1	1,612,000.0
Month Total:		3,224,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
08-JUN-06	1	1,851,500.0
Month Total:		1,851,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 03 00 20

Date	Vr.No	Amount
25-AUG-06	2	1,851,500.0
Month Total:		1,851,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
11-DEC-07	1	1,089,000.0
31-DEC-07	2	1,089,000.0
Month Total:		2,178,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
31-JAN-08	2	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-08	2	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
24-SEP-08	1	1,385,500.0
Month Total:		1,385,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
05-DEC-08	1	1,385,500.0
Month Total:		1,385,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
30-JAN-09	4	2,125,000.0
13-JAN-09	1	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-JUL-09	2	1,442,668.0
Month Total:		1,442,668.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
08-OCT-09	2	1,442,666.0
Month Total:		1,442,666.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	2	3,340,000.0
Month Total:		3,340,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
12-JUL-05	1	2,752,000.0
Month Total:		2,752,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 NOV-05 221501102 03 00 20

Date	Vr.No	Amount
21-NOV-05	1	2,752,000.0
Month Total:		2,752,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
18-MAR-06	1	3,985,000.0
Month Total:		3,985,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
05-MAY-06	2	1,752,500.0
Month Total:		1,752,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
01-JUN-06	2	1,752,500.0
Month Total:		1,752,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
23-NOV-07	3	2,062,000.0
Month Total:		2,062,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
14-JAN-08	1	2,548,800.0
Month Total:		2,548,800.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
12-MAR-08	1	283,200.0
Month Total:		283,200.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
18-SEP-08	1	1,246,875.0
Month Total:		1,246,875.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	2	4,182,000.0
14-JAN-09	4	1,378,125.0
Month Total:		5,560,125.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
09-JAN-10	1	1,119,500.0
Month Total:		1,119,500.0
Monthwise Count:	1	

UNNAO (44) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
20-SEP-04	2B	3,983,000.0
Month Total:		3,983,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
24-FEB-05	1B	3,983,000.0
Month Total:		3,983,000.0
Monthwise Count:	1	

UNNAO (44) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
16-JUL-05	2B	3,406,000.0
Month Total:		3,406,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
14-JUL-09	2	6,096,000.0
Month Total:		6,096,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
20-AUG-09	1	6,095,000.0
Month Total:		6,095,000.0
Monthwise Count:	1	

Head Total:	713033389.0	Headwise Count:	246

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2216	Housing

Treasury	Fncl Year	Month	Classificatin				
BALRAMPUR (79)	2007-08	MAR-08	221603102	03 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-08	3	625,971.0
				Month Total:			625,971.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221603102	03 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-06	1	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	
SITAPUR (46)	2007-08	MAR-08	221603102	03 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-08	1	811,562.0
				Month Total:			811,562.0
				Monthwise Count:		1	
Head Total:	3937533.0			Headwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-07	46	14,376,000.0
Month Total:		14,376,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2008-09	SEP-08	221704800 03 00 20

Date	Vr.No	Amount
18-SEP-08	11	251,580,000.0
Month Total:		251,580,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2009-10	MAY-09	221705789 01 01 20

Date	Vr.No	Amount
12-MAY-09	17	98,523,000.0
12-MAY-09	15	3,300,000.0
12-MAY-09	16	170,808,000.0
Month Total:		272,631,000.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2010-11	SEP-10	221704789 01 01 20

Date	Vr.No	Amount
21-SEP-10	37	4,208,000.0
21-SEP-10	36	2,900,000.0
Month Total:		7,108,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2010-11	SEP-10	221704789 01 02 20

Date	Vr.No	Amount
15-SEP-10	13	370,741,568.0
Month Total:		370,741,568.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2013-14	DEC-13	221704789 04 00 35

Date	Vr.No	Amount
16-DEC-13	20	45,658,500.0
Month Total:		45,658,500.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2013-14	JAN-14	221704789 04 00 35

Date	Vr.No	Amount
18-JAN-14	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 22-JUL-25 11:29 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-MAR-14	9	36,527,000.0
10-MAR-14	10	599,000.0
10-MAR-14	11	38,161,800.0
10-MAR-14	8	2,234,500.0
10-MAR-14	7	5,164,500.0
Month Total:		82,686,800.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2019-20 JUL-19 221705789 01 22 35

Date	Vr.No	Amount
26-JUL-19	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-MAR-20	30	13,182,500.0
Month Total:		13,182,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221704789 03 00 20

Date	Vr.No	Amount
27-JUN-24	48	890,900.0
04-JUN-24	2	652,500.0
Month Total:		1,543,400.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JUN-24 221704789 05 00 35

Date	Vr.No	Amount
04-JUN-24	1	319,500.0
27-JUN-24	50	762,000.0
27-JUN-24	49	17,136,700.0
Month Total:		18,218,200.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 JUL-24 221704789 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 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUL-24 221704789 03 00 20

	Vr.No	Amount
03-JUL-24	3	1,667,000.0
24-JUL-24	47	2,425,000.0
Month Total:		4,092,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JUL-24 221704789 05 00 35

Date	Vr.No	Amount
03-JUL-24	2	5,389,500.0
20-JUL-24	45	25,148,500.0
24-JUL-24	46	1,388,000.0
03-JUL-24	4	911,000.0
16-JUL-24	27	4,833,500.0
Month Total:		37,670,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 AUG-24 221704789 03 00 20

Date	Vr.No	Amount
14-AUG-24	35	1,947,000.0
30-AUG-24	62	2,415,000.0
30-AUG-24	61	1,309,000.0
Month Total:		5,671,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 AUG-24 221704789 05 00 35

Date	Vr.No	Amount
30-AUG-24	60	6,469,500.0
14-AUG-24	32	18,075,900.0
06-AUG-24	13	18,528,500.0
Month Total:		43,073,900.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 AUG-24 221705789 01 22 35

Date	Vr.No	Amount
14-AUG-24	33	603,720,000.0
Month Total:		603,720,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221705789 89 22 35

Date	Vr.No	Amount
14-AUG-24	34	402,480,000.0
Month Total:		402,480,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 SEP-24 221704789 03 00 20

Date	Vr.No	Amount
19-SEP-24	28	395,330.0
Month Total:		395,330.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704789 05 00 35

Date	Vr.No	Amount
21-SEP-24	32	11,561,140.0
Month Total:		11,561,140.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

Date	Vr.No	Amount
26-OCT-24	75	3,262,000.0
07-OCT-24	14	4,684,500.0
Month Total:		7,946,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 05 00 35

Date	Vr.No	Amount
26-OCT-24	76	60,174,600.0
07-OCT-24	15	56,106,600.0
04-OCT-24	3	93,738,400.0
Month Total:		210,019,600.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 01 22 35

Date	Vr.No	Amount
16-OCT-24	36	73,000,000.0
16-OCT-24	33	545,790,000.0
Month Total:		618,790,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 89 22 35

Date	Vr.No	Amount
16-OCT-24	31	48,666,700.0
16-OCT-24	35	363,860,000.0
Month Total:		412,526,700.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 NOV-24 221704789 05 00 35

Date	Vr.No	Amount
19-NOV-24	21	18,566,450.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221704789 05 00 35

	Vr.No	Amount
Month Total:		18,566,450.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 03 00 20

Date	Vr.No	Amount
20-DEC-24	54	12,460,500.0
16-DEC-24	49	5,794,500.0
Month Total:		18,255,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

Date	Vr.No	Amount
20-DEC-24	55	9,144,250.0
16-DEC-24	48	38,379,850.0
03-DEC-24	9	13,749,500.0
Month Total:		61,273,600.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221705789 01 22 35

Date	Vr.No	Amount
03-DEC-24	10	931,262,000.0
Month Total:		931,262,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705789 89 22 35

Date	Vr.No	Amount
03-DEC-24	8	620,841,000.0
Month Total:		620,841,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 03 00 20

Date	Vr.No	Amount
21-JAN-25	44	41,993,000.0
Month Total:		41,993,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 05 00 35

Date	Vr.No	Amount
03-JAN-25	2	9,408,750.0
21-JAN-25	43	65,184,450.0
Month Total:		74,593,200.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 03 00 20

Date	Vr.No	Amount
07-FEB-25	35	1,023,500.0
24-FEB-25	70	4,299,000.0
27-FEB-25	102	2,501,000.0
04-FEB-25	4	4,759,500.0
Month Total:		12,583,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

Date	Vr.No	Amount
15-FEB-25	58	32,730,500.0
24-FEB-25	69	1,879,500.0
04-FEB-25	5	17,296,500.0
24-FEB-25	71	48,432,400.0
07-FEB-25	34	38,901,400.0
27-FEB-25	101	21,466,800.0
Month Total:		160,707,100.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 03 00 20

Date	Vr.No	Amount
30-MAR-25	127	37,826,000.0
31-MAR-25	166	28,544,000.0
31-MAR-25	195	10,060,000.0
24-MAR-25	57	7,801,000.0
22-MAR-25	53	950,000.0
Month Total:		85,181,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 05 00 35

Date	Vr.No	Amount
22-MAR-25	54	116,144,600.0
31-MAR-25	194	446,311,500.0
24-MAR-25	58	99,415,000.0
12-MAR-25	42	51,771,500.0
04-MAR-25	7	21,887,150.0
12-MAR-25	43	2,126,500.0
31-MAR-25	162	79,933,250.0
31-MAR-25	196	15,996,250.0
30-MAR-25	128	132,550,500.0
24-MAR-25	59	87,501,000.0
25-MAR-25	79	103,455,500.0
31-MAR-25	193	377,544,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 05 00 35

		Vr.No	Amount
	28-MAR-25	104	159,144,500.0
	11-MAR-25	31	262,529,500.0
	28-MAR-25	103	11,180,540.0
Month Total:			1,967,491,290.0
Monthwise Count:		15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 01 22 35

	Date	Vr.No	Amount
	31-MAR-25	165	215,655,600.0
Month Total:			215,655,600.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 89 22 35

	Date	Vr.No	Amount
	31-MAR-25	164	143,770,400.0
	31-MAR-25	163	354,626,250.0
Month Total:			498,396,650.0
Monthwise Count:		2	

Head Total:	8177064328.0	Headwise Count:	92

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-05	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-DEC-05	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-MAR-06	34	60,000.0
	31-MAR-06	33	214,180.0
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-MAR-06	49	53,313.0
Month Total:			53,313.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	JAN-05	240100119 09 00 20

	Date	Vr.No	Amount
	28-JAN-05	75	82,500.0
Month Total:			82,500.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	MAR-05	240100119 01 01 20

	Date	Vr.No	Amount
	29-MAR-05	123	67,032.0
Month Total:			67,032.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	MAR-05	240100119 02 00 20

	Date	Vr.No	Amount
	07-MAR-05	29	56,420.0
Month Total:			56,420.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13) 2005-06 NOV-05 240100119 09 00 20

Date	Vr.No	Amount
14-NOV-05	6	108,065.0
Month Total:		108,065.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 240100119 08 00 20

Date	Vr.No	Amount
30-JAN-06	64	64,200.0
25-JAN-06	44	143,225.0
Month Total:		207,425.0
Monthwise Count:	2	

BADAUN (13) 2005-06 JAN-06 240100119 09 00 20

Date	Vr.No	Amount
25-JAN-06	45	202,998.0
Month Total:		202,998.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
08-DEC-03	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-FEB-04	32	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-04	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-SEP-04	1	279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	222	850,000.0
23-MAR-05	108	600,000.0
Month Total:		1,450,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
30-SEP-05	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-SEP-05	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-MAR-06	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-NOV-05	86	85,260.0
29-NOV-05	87	85,202.0
Month Total:		170,462.0
Monthwise Count:	2	

BARABANKY (54) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
18-DEC-05	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-DEC-07	45	8,200.0
Month Total:		8,200.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
29-JAN-04	14	62,000.0
05-JAN-04	1	63,000.0
Month Total:		125,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
25-MAR-04	96	125,000.0
25-MAR-04	94	125,000.0
27-MAR-04	132	250,000.0
Month Total:		500,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
18-OCT-04	12	279,000.0
19-OCT-04	18	279,000.0
Month Total:		558,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

Date	Vr.No	Amount
28-JAN-05	42	52,124.0
Month Total:		52,124.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	129	500,000.0
31-MAR-05	131	500,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
27-SEP-05	17	355,000.0
27-SEP-05	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

	Vr.No	Amount
23-MAR-06	65	72,900.0
31-MAR-06	107	145,800.0
Month Total:		218,700.0
Monthwise Count:	2	

FAIZABAD (49) 2018-19 JAN-19 240100789 02 11 35

Date	Vr.No	Amount
28-JAN-19	358	76,575,000.0
Month Total:		76,575,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100789 02 11 35

Date	Vr.No	Amount
30-MAR-19	890	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 MAR-20 240100789 02 11 35

Date	Vr.No	Amount
04-MAR-20	30	13,300,000.0
04-MAR-20	29	22,000,000.0
Month Total:		35,300,000.0
Monthwise Count:	2	

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-04	64	117,000.0
Month Total:		117,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	37	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-06	871	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

Date	Vr.No	Amount
11-JUL-07	13	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
12-NOV-07	14	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 01 20

Date	Vr.No	Amount
08-DEC-03	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
05-DEC-03	4	76,676.0
20-DEC-03	31	96,732.0
Month Total:		173,408.0
Monthwise Count:	2	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	207	249,980.0
31-MAR-05	107	150,455.0
31-MAR-05	197	245,506.0
31-MAR-05	196	199,984.0
Month Total:		845,925.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
29-NOV-05	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
21-DEC-05	51	120,075.0
26-DEC-05	71	96,860.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

	Vr.No	Amount
30-DEC-05	95	73,138.0
30-DEC-05	96	99,528.0
Month Total:		389,601.0
Monthwise Count:	4	

KANNAUJ (84) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
27-MAR-04	29	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
13-JAN-05	18	125,685.0
Month Total:		125,685.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 JAN-05 240100102 01 03 20

Date	Vr.No	Amount
24-JAN-05	40	63,028.0
Month Total:		63,028.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-05	117	52,780.0
Month Total:		52,780.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 240100109 03 00 20

Date	Vr.No	Amount
07-FEB-06	7	57,744.0
Month Total:		57,744.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23-MAR-06	42	100,660.0
Month Total:		100,660.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2007-08 JAN-08 240100102 01 02 20

Date	Vr.No	Amount
21-JAN-08	15	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
28-MAR-08	145	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240100789 02 08 35

Date	Vr.No	Amount
18-MAR-19	399	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100789 02 05 35

Date	Vr.No	Amount
02-FEB-22	7	23,920,000.0
Month Total:		23,920,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

Date	Vr.No	Amount
24-MAR-22	443	10,380,000.0
21-MAR-22	329	75,400,000.0
31-MAR-22	823	6,920,000.0
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-MAR-23	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-MAR-23	702	27,000,000.0
Month Total:		27,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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 02 12 35

Date	Vr.No	Amount
31-MAR-23	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-MAR-23	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-MAR-23	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-MAR-23	541	18,000,000.0
Month Total:		18,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 17 35

Date	Vr.No	Amount
30-MAR-23	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-MAR-23	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-DEC-23	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 02 26 20

	Vr.No	Amount
26-FEB-24	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-FEB-24	220	2,467,000.0
Month Total:		2,467,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100789 89 26 20

Date	Vr.No	Amount
05-AUG-24	54	6,267,000.0
Month Total:		6,267,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 02 01 35

Date	Vr.No	Amount
04-MAR-25	12	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 89 01 35

Date	Vr.No	Amount
06-MAR-25	74	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 OCT-04 240100119 03 00 20

Date	Vr.No	Amount
23-OCT-04	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-JUL-05	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 22-JUL-25 11:29 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-DEC-03	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-JAN-04	10	62,000.0
12-JAN-04	13	63,000.0
Month Total:		125,000.0
Monthwise Count:	2	

MAHOBA (71) 2003-04 JAN-04 240100112 01 01 20

Date	Vr.No	Amount
03-JAN-04	5	62,296.0
Month Total:		62,296.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 FEB-04 240100112 01 01 20

Date	Vr.No	Amount
04-FEB-04	7	85,675.0
Month Total:		85,675.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
11-MAR-04	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-MAR-04	11	92,442.0
Month Total:		92,442.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11-MAR-04	163	54,313.0
Month Total:		54,313.0
Monthwise Count:	1	

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 22-JUL-25 11:29 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-MAR-06	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
31-MAR-20	226	23,849,291.0
27-MAR-20	169	5,890,709.0
Month Total:		29,740,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-07	16	93,740.0
Month Total:		93,740.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
27-MAY-06	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-MAR-04	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-JUL-06	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-FEB-04	39	283,926.0
Month Total:		283,926.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 FEB-04 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SANT RAVIDAS NAGAR (72) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
10-FEB-04	41	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-04	18	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

Date	Vr.No	Amount
07-AUG-07	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-MAR-05	43	205,100.0
31-MAR-05	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-NOV-05	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-JAN-06	27	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-06	172	176,972.0
Month Total:		176,972.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 03 20

Date	Vr.No	Amount
17-JUL-06	24	9,300.0
Month Total:		9,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 03 20

Date	Vr.No	Amount
31-JAN-07	26	4,380.0
Month Total:		4,380.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-07	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-MAR-07	36	34,060.0
Month Total:		34,060.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240100102 01 02 20

Date	Vr.No	Amount
03-SEP-07	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
30-NOV-07	45	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 02 20

Date	Vr.No	Amount
29-FEB-08	50	19,488.0
06-FEB-08	7	12,180.0
Month Total:		31,668.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
17-MAR-08	30	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
17-MAR-04	474	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
13-OCT-04	76	81,896.0
Month Total:		81,896.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 NOV-04 240100108 05 00 20

Date	Vr.No	Amount
11-NOV-04	146	132,000.0
Month Total:		132,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
11-NOV-04	147	77,000.0
Month Total:		77,000.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 JAN-06 240100108 05 00 20

Date	Vr.No	Amount
02-JAN-06	8	87,500.0
16-JAN-06	30	62,500.0
Month Total:		150,000.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-06	215	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

SITAPUR (46) 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 22-JUL-25 11:29 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 03 20

Date	Vr.No	Amount
31-MAR-06	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-MAR-06	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-MAR-06	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-JAN-07	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-JAN-08	20	63,100.0
Month Total:		63,100.0
Monthwise Count:	1	

Head Total:	479847949.0	Headwise Count:	134

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

Treasury	Fncl Year	Month	Classificatin

BALRAMPUR (79) 2007-08 SEP-07 240300195 04 00 20

Date	Vr.No	Amount
11-SEP-07	5	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 240300195 04 00 20

Date	Vr.No	Amount
13-MAR-04	26	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
15-FEB-07	30	14,756.0
Month Total:		14,756.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
31-MAR-06	45	70,000.0
27-MAR-06	31A	210,000.0
27-MAR-06	3	60,000.0
Month Total:		340,000.0
Monthwise Count:	3	

MAHOBA (71) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
05-FEB-07	2	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 OCT-07 240300195 04 00 20

Date	Vr.No	Amount
22-OCT-07	9	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
10-JAN-08	11	11,391.0
02-JAN-08	8	40,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

		Vr.No	Amount
	10-JAN-08	12	8,490.0
Month Total:			59,881.0
Monthwise Count:		3	

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

	Date	Vr.No	Amount
	29-MAR-08	55	60,000.0
	25-MAR-08	36	119.0
	29-MAR-08	54	210,000.0
	29-MAR-08	53	29,998.0
Month Total:			300,117.0
Monthwise Count:		4	

SITAPUR (46) 2007-08 SEP-07 240300105 02 02 20

	Date	Vr.No	Amount
	26-SEP-07	29	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

SITAPUR (46) 2007-08 SEP-07 240300195 04 00 20

	Date	Vr.No	Amount
	26-SEP-07	30	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

	Date	Vr.No	Amount
	31-MAR-05	63	91,500.0
Month Total:			91,500.0
Monthwise Count:		1	

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

	Date	Vr.No	Amount
	24-AUG-06	6	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

	Date	Vr.No	Amount
	08-JAN-07	9	19,270.0
Month Total:			19,270.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
08-JAN-07	3	8,087.0
Month Total:		8,087.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	Vr.No	Amount
13-FEB-07	23	4,713.0
Month Total:		4,713.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
13-FEB-07	22	1,559.0
07-FEB-07	12	874.0
Month Total:		2,433.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300105 02 02 20

Date	Vr.No	Amount
18-JAN-08	17	4,768.0
Month Total:		4,768.0
Monthwise Count:	1	

UNNAO (44) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
29-JAN-08	41	1,240.0
Month Total:		1,240.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

Date	Vr.No	Amount
02-FEB-08	2	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
13-FEB-08	8	4,117.0
19-FEB-08	11	1,862.0
Month Total:		5,979.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 MAR-08 240300105 02 02 20

Date	Vr.No	Amount
20-MAR-08	52	720,000.0
10-MAR-08	18	55,677.0
17-MAR-08	38	90,000.0
17-MAR-08	40	39,555.0
Month Total:		905,232.0
Monthwise Count:	4	

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
17-MAR-08	44	29,996.0
13-MAR-08	29	3,779.0
17-MAR-08	41	270,000.0
Month Total:		303,775.0
Monthwise Count:	3	

Head Total:	3261751.0	Headwise Count:	36

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-SEP-05	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-JAN-08	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-MAR-08	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-SEP-04	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-JUN-05	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-DEC-05	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-JUL-06	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 22-JUL-25 11:29 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-DEC-06	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-SEP-07	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-MAR-08	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-MAR-08	1	2,120,000.0
Month Total:		2,120,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 SEP-04 240400191 04 00 20

Date	Vr.No	Amount
06-SEP-04	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
14-JUN-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
28-NOV-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-AUG-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
27-MAR-08	2	30,475.0
Month Total:		30,475.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
27-MAR-08	1	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 SEP-03 240400191 04 00 20

Date	Vr.No	Amount
08-SEP-03	1	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
08-AUG-05	2	550,000.0
06-AUG-05	1	450,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
19-MAY-06	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-NOV-06	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-AUG-07	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-DEC-07	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-MAR-08	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-FEB-08	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-MAR-08	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-NOV-04	1	1,100,000.0
Month Total:		1,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JUL-05	11	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
30-AUG-05	2	100,000.0
08-AUG-05	1	700,000.0
Month Total:		800,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
15-MAY-06	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15-JUN-06	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
01-NOV-06	1	1,050,000.0
01-NOV-06	2	200,000.0
Month Total:		1,250,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
30-AUG-07	2	500,000.0
30-AUG-07	1	130,000.0
Month Total:		630,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
04-JAN-08	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-08	5	43,960.0
Month Total:		43,960.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
27-MAR-04	1	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
12-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 OCT-06 240400191 04 00 20

Date	Vr.No	Amount
05-OCT-06	1	325,000.0
Month Total:		325,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 DEC-06 240400191 04 00 20

Date	Vr.No	Amount
01-DEC-06	1	325,000.0
Month Total:		325,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
12-AUG-07	1	210,000.0
Month Total:		210,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
29-DEC-07	2	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-08	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-NOV-05	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-MAY-06	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-NOV-06	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-AUG-07	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-FEB-08	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-MAR-08	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 22-JUL-25 11:29 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-SEP-07	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	2	33,780.0
Month Total:		33,780.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-08	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
05-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
10-AUG-05	2	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
12-JUN-06	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-FEB-08	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
31-MAR-08	2	86,015.0
Month Total:		86,015.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2002-03 MAR-03 240400191 98 01 20

Date	Vr.No	Amount
31-MAR-03	44	116,483,000.0
Month Total:		116,483,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 JUL-05 240400191 98 01 20

Date	Vr.No	Amount
08-JUL-05	4	4,351,720.0
Month Total:		4,351,720.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 NOV-05 240400191 03 00 20

Date	Vr.No	Amount
30-NOV-05	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-NOV-15	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-AUG-04	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-JUN-05	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2005-06 JUL-05 240400191 04 00 20

	Vr.No	Amount
25-JUL-05	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-MAY-06	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-NOV-06	4	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
30-AUG-07	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-DEC-07	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-MAR-08	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-JAN-08	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
30-MAR-08	1	13,195.0
Month Total:		13,195.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount
14-JUL-05	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 DEC-05 240400191 04 00 20

Date	Vr.No	Amount
12-DEC-05	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-MAY-06	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-NOV-06	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-MAR-08	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-MAR-08	4	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 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 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240400191 04 00 20

	Vr.No	Amount
29-MAR-04	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-FEB-06	1	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
09-NOV-06	1	80,000.0
09-NOV-06	2	79,500.0
Month Total:		159,500.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 04 00 20

Date	Vr.No	Amount
06-NOV-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	3	21,615.0
Month Total:		21,615.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
18-MAR-08	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount
23-JUL-05	1	425,000.0
26-JUL-05	2	730,000.0
Month Total:		1,155,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

SANTKABIR NAGAR (80) 2005-06 JAN-06 240400191 04 00 20

Date	Vr.No	Amount
23-JAN-06	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
16-MAY-06	2	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
24-NOV-06	1	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
31-AUG-07	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
25-FEB-08	2	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	1	27,355.0
Month Total:		27,355.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

Date	Vr.No	Amount
25-JUL-06	1	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 DEC-06 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

UNNAO (44) 2006-07 DEC-06 240400191 04 00 20

	Vr.No	Amount
26-DEC-06	1	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
01-SEP-07	1	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	3	54,165.0
Month Total:		54,165.0
Monthwise Count:	1	

UNNAO (44) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-08	1	1,410,000.0
Month Total:		1,410,000.0
Monthwise Count:	1	

Head Total:	179467675.0	Headwise Count:	101

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-OCT-04	1	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2020-21	JUL-20	240500789 01 02 35

Date	Vr.No	Amount
22-JUL-20	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-OCT-20	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BAREILLY (11)	2020-21	MAR-21	240500789 01 02 35

Date	Vr.No	Amount
25-MAR-21	32	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BASTI (33)	2020-21	NOV-20	240500789 01 02 35

Date	Vr.No	Amount
04-NOV-20	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BASTI (33)	2020-21	MAR-21	240500789 01 02 35

Date	Vr.No	Amount
31-MAR-21	44	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
FATEHGARH (18)	2020-21	OCT-20	240500789 01 02 35

Date	Vr.No	Amount
01-OCT-20	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FATEHGARH (18) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
31-DEC-20	3	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FATEHPUR (21) 2004-05 AUG-04 240500190 01 02 20

Date	Vr.No	Amount
03-AUG-04	2	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

FATEHPUR (21) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
30-MAR-07	5	43,000.0
Month Total:		43,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 01 03 20

Date	Vr.No	Amount
28-NOV-24	23	85,038,000.0
Month Total:		85,038,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 89 03 20

Date	Vr.No	Amount
28-NOV-24	22	56,692,000.0
Month Total:		56,692,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
18-AUG-20	4	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
19-OCT-20	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MATHURA (07) 2020-21 DEC-20 240500789 01 02 35

	Vr.No	Amount
24-DEC-20	7	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
09-FEB-21	5	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
16-OCT-21	7	54,000.0
Month Total:		54,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
08-OCT-20	5	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
30-DEC-20	9	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
25-MAR-21	42	60,000.0
31-MAR-21	77	120,000.0
09-MAR-21	15	180,000.0
Month Total:		360,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
20-MAR-07	8	39,000.0
Month Total:		39,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
09-MAR-07	2	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SONBHADRA (69) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
19-DEC-19	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
26-OCT-21	4	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 DEC-21 240500789 01 03 20

Date	Vr.No	Amount
17-DEC-21	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-FEB-22	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
26-MAR-22	20	1,344,000.0
21-MAR-22	7	336,000.0
Month Total:		1,680,000.0
Monthwise Count:	2	

Head Total:	151167000.0	Headwise Count:	30

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-06	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-JUN-06	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-MAY-06	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-JUN-06	2	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
FATEHPUR (21)	2004-05	OCT-04	242500107 03 00 20

Date	Vr.No	Amount
26-OCT-04	5B	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
JAUNPUR (29)	2005-06	MAR-06	242500107 03 00 20

Date	Vr.No	Amount
11-MAR-06	4	178,890.0
Month Total:		178,890.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
JYOTIBAFULLE NAGAR (86)	2006-07	MAY-06	242500107 03 00 20

Date	Vr.No	Amount
25-MAY-06	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

LALITPUR (58) 2003-04 OCT-03 242500107 03 00 20

Date	Vr.No	Amount
15-OCT-03	1	63,000.0
Month Total:		63,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 SEP-04 242500107 03 00 20

Date	Vr.No	Amount
20-SEP-04	1	157,500.0
Month Total:		157,500.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
14-JAN-06	35	121,250.0
Month Total:		121,250.0
Monthwise Count:	1	

LALITPUR (58) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
19-MAY-06	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 AUG-06 242500107 03 00 20

Date	Vr.No	Amount
26-AUG-06	2	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
17-MAY-06	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-MAY-06	1B	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Head Total:	1280640.0	Headwise Count:	14

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-FEB-06	1	1,520,000.0
Month Total:		1,520,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	JUL-07	250101800 03 00 20

Date	Vr.No	Amount
11-JUL-07	1	894,000.0
Month Total:		894,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	JAN-08	250105101 01 01 48

Date	Vr.No	Amount
07-JAN-08	1	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	MAR-08	250101800 03 00 20

Date	Vr.No	Amount
27-MAR-08	1	1,443,000.0
Month Total:		1,443,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2003-04	MAR-04	250101800 03 00 20

Date	Vr.No	Amount
11-MAR-04	2	964,000.0
29-MAR-04	3	965,000.0
Month Total:		1,929,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	SEP-04	250101800 03 00 20

Date	Vr.No	Amount
09-SEP-04	1	2,415,500.0
Month Total:		2,415,500.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	FEB-05	250101800 03 00 20

Date	Vr.No	Amount
02-FEB-05	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 22-JUL-25 11:29 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-MAR-05	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-SEP-05	1	2,314,000.0
Month Total:		2,314,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	8	123,500.0
08-MAR-06	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-MAR-06	5	18,500.0
29-MAR-06	4	58,500.0
Month Total:		77,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-07	1	1,382,000.0
21-FEB-07	2	1,295,000.0
Month Total:		2,677,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-07	4	2,679,000.0
Month Total:		2,679,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	5	213,400.0
30-MAR-07	1	72,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-08	5	1,361,000.0
29-MAR-08	11	2,727,000.0
Month Total:		4,088,000.0
Monthwise Count:	2	

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-08	4	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	138,500.0
Month Total:		138,500.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-05	1	173,000.0
21-FEB-05	3	65,500.0
Month Total:		238,500.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	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-JUN-05	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 22-JUL-25 11:29 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-FEB-06	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-MAR-06	1	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JAN-07 250101800 03 00 20

Date	Vr.No	Amount
19-JAN-07	1	93,000.0
19-JAN-07	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-MAR-07	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-JAN-04	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-MAR-04	2	560,000.0
13-MAR-04	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-NOV-04	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 22-JUL-25 11:29 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-NOV-04	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-MAR-05	1	1,364,500.0
Month Total:		1,364,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
04-JUL-05	1	1,370,000.0
Month Total:		1,370,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
25-NOV-05	2	140,000.0
25-NOV-05	1	226,250.0
Month Total:		366,250.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
24-MAR-06	4	1,370,900.0
27-MAR-06	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
20-MAR-06	1	282,000.0
20-MAR-06	2	2,750.0
27-MAR-06	11	664,000.0
20-MAR-06	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-JUN-06	6	152,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JUN-06	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-FEB-07	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-MAR-07	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-MAR-07	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-SEP-07	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-MAR-08	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-JAN-04	1	267,000.0
Month Total:			267,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-04	3	67,000.0
28-MAR-04	5	67,500.0
28-MAR-04	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-SEP-04	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-MAR-05	1	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
27-JUL-05	2	639,500.0
Month Total:		639,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
17-FEB-06	2	499,200.0
Month Total:		499,200.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
11-MAR-06	2	57,000.0
Month Total:		57,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
19-JUN-06	1	382,000.0
Month Total:		382,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-OCT-06	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-DEC-06	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-MAR-07	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-JUL-07	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-OCT-07	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-DEC-07	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-MAR-05	1	1,235,300.0
Month Total:		1,235,300.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-04	1	422,000.0
Month Total:		422,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 FEB-04 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-04	3	244,500.0
Month Total:		244,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-04	6	600,000.0
19-MAR-04	2	423,000.0
Month Total:		1,023,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
27-AUG-04	2	1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
11-FEB-05	2	1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
13-JUN-05	1	1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-06	3	1,013,200.0
Month Total:		1,013,200.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-JAN-06	1	498,250.0
Month Total:		498,250.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	54,400.0
Month Total:		54,400.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
06-JUL-06	2	605,000.0
Month Total:		605,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
18-OCT-06	4	567,000.0
Month Total:		567,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30-MAR-07	5	1,522,000.0
Month Total:		1,522,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
09-OCT-07	1	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 250101800 03 00 20

Date	Vr.No	Amount
11-DEC-07	1	1,193,000.0
Month Total:		1,193,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-08	4	1,789,000.0
Month Total:		1,789,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
24-MAR-08	3	1,840,000.0
Month Total:		1,840,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-04	3	611,000.0
28-MAR-04	5	1,222,500.0
Month Total:		1,833,500.0
Monthwise Count:	2	

ETAH (10) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
20-AUG-04	1	1,529,800.0
Month Total:		1,529,800.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-05	2	1,530,000.0
Month Total:		1,530,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16-JUN-05	3	1,465,500.0
Month Total:		1,465,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
18-FEB-06	1	1,466,500.0
Month Total:		1,466,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-06	1	127,500.0
Month Total:		127,500.0
Monthwise Count:	1	

ETAH (10) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
14-OCT-06	1	820,000.0
Month Total:		820,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	1,696,000.0
Month Total:		1,696,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
15-NOV-07	5	862,000.0
16-NOV-07	6	1,727,000.0
Month Total:		2,589,000.0
Monthwise Count:	2	

ETAH (10) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-08	4	2,565,000.0
Month Total:		2,565,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	7	145,260.0
28-MAR-08	8	40,940.0
Month Total:		186,200.0
Monthwise Count:	2	

FATEHGARH (18) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	1,597,000.0
Month Total:		1,597,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-04	1	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

FIROZABAD (68) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
26-MAR-04	3	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

FIROZABAD (68) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
24-SEP-04	1	571,500.0
Month Total:		571,500.0
Monthwise Count:	1	

FIROZABAD (68) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	3	342,666.0
Month Total:		342,666.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 AUG-05 250101800 03 00 20

Date	Vr.No	Amount
30-AUG-05	2	547,000.0
Month Total:		547,000.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
09-MAR-06	1A	547,400.0
Month Total:		547,400.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
14-JUL-06	1	327,000.0
Month Total:		327,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 DEC-06 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2006-07 DEC-06 250101800 03 00 20

	Vr.No	Amount
19-DEC-06	1	306,000.0
Month Total:		306,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	8	633,000.0
Month Total:		633,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	3	34,250.0
Month Total:		34,250.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 AUG-07 250101800 03 00 20

Date	Vr.No	Amount
09-AUG-07	2	321,000.0
Month Total:		321,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
18-JAN-08	1	645,000.0
Month Total:		645,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-08	10	966,000.0
Month Total:		966,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27-MAR-08	4	49,060.0
27-MAR-08	3	40,940.0
27-MAR-08	8	90,000.0
27-MAR-08	6	90,000.0
Month Total:		270,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
15-MAR-05	2	334,500.0
Month Total:		334,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
28-JUL-05	2	322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
13-MAR-06	2	322,200.0
Month Total:		322,200.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
29-SEP-07	2	190,000.0
Month Total:		190,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 OCT-04 250101800 03 00 20

Date	Vr.No	Amount
26-OCT-04	1	5,407,700.0
Month Total:		5,407,700.0
Monthwise Count:	1	

HARDOI (47) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
09-JUL-07	1	3,047,000.0
Month Total:		3,047,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29-SEP-07	3	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

HATHRAS (78) 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 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78) 2006-07 MAR-07 250101800 03 00 20

		Vr.No	Amount
	31-MAR-07	4	27,000.0
Month Total:			27,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	16-JUL-07	1	312,000.0
Month Total:			312,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 NOV-07 250101800 03 00 20

	Date	Vr.No	Amount
	07-NOV-07	1	624,000.0
Month Total:			624,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	26-MAR-08	3	891,000.0
Month Total:			891,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	2	634,000.0
Month Total:			634,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 250101800 03 00 20

	Date	Vr.No	Amount
	13-SEP-05	1	758,500.0
Month Total:			758,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	27-FEB-06	1	191,500.0
Month Total:			191,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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 JUL-06 250101800 03 00 20

	Vr.No	Amount
15-JUL-06	1	453,000.0
Month Total:		453,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount
30-NOV-06	1	424,000.0
Month Total:		424,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
23-JUL-07	1	446,000.0
Month Total:		446,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-08	4	1,340,000.0
31-MAR-08	5	894,000.0
Month Total:		2,234,000.0
Monthwise Count:	2	

KANNAUJ (84) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
08-JAN-04	1	429,000.0
Month Total:		429,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	1,286,500.0
31-MAR-04	2	249,000.0
Month Total:		1,535,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
09-SEP-04	1	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
10-MAR-05	2	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16-JUN-05	3	1,031,500.0
Month Total:		1,031,500.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-06	2	1,032,200.0
Month Total:		1,032,200.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	55,100.0
Month Total:		55,100.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
27-NOV-06	1	51,500.0
Month Total:		51,500.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	1,194,000.0
31-MAR-07	4	576,000.0
31-MAR-07	3	615,000.0
Month Total:		2,385,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	154,500.0
Month Total:		154,500.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
04-JUL-07	1	607,000.0
Month Total:		607,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
16-JAN-08	3	1,215,000.0
Month Total:		1,215,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
13-MAR-08	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-JUN-06	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-JUL-07	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-JAN-04	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2003-04 MAR-04 250101800 03 00 20

	Vr.No	Amount
23-MAR-04	1	724,000.0
23-MAR-04	4	1,449,000.0
Month Total:		2,173,000.0
Monthwise Count:	2	

MAU (66) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
24-SEP-04	2	1,813,300.0
Month Total:		1,813,300.0
Monthwise Count:	1	

MAU (66) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
23-MAR-05	2	1,813,500.0
Month Total:		1,813,500.0
Monthwise Count:	1	

MAU (66) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
08-SEP-05	1	1,736,500.0
Month Total:		1,736,500.0
Monthwise Count:	1	

MAU (66) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
22-FEB-06	2	1,737,700.0
Month Total:		1,737,700.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	92,600.0
Month Total:		92,600.0
Monthwise Count:	1	

MAU (66) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
05-JUL-06	2	1,037,000.0
Month Total:		1,037,000.0
Monthwise Count:	1	

MAU (66) 2006-07 FEB-07 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
13-FEB-07	2	972,000.0
Month Total:		972,000.0
Monthwise Count:	1	

MAU (66) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	2,010,000.0
Month Total:		2,010,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
17-JUL-07	2	1,022,000.0
Month Total:		1,022,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
19-NOV-07	2	2,046,000.0
Month Total:		2,046,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
17-MAR-08	1	2,660,000.0
Month Total:		2,660,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
17-MAR-08	2	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

MORADABAD (14) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	7	905,000.0
Month Total:		905,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2003-04 JAN-04 250101800 03 00 20

	Vr.No	Amount
05-JAN-04	1	628,000.0
Month Total:		628,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
27-MAR-04	4	1,254,500.0
18-MAR-04	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-AUG-04	1	1,570,300.0
Month Total:		1,570,300.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
04-FEB-05	2	1,570,500.0
Month Total:		1,570,500.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-05	1	77,900.0
Month Total:		77,900.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	131,000.0
Month Total:		131,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
24-JUN-06	1	898,000.0
Month Total:		898,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	4	1,742,000.0
Month Total:		1,742,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
28-SEP-07	3	885,000.0
Month Total:		885,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-08	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
31-MAR-07	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-FEB-05	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-JUN-05	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-JAN-06	1	1,975,900.0
Month Total:		1,975,900.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2005-06 MAR-06 250101800 03 00 20

		Vr.No	Amount
	31-MAR-06	1	105,000.0
Month Total:			105,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount
	11-JUL-06	2	1,179,000.0
Month Total:			1,179,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	1	2,286,000.0
Month Total:			2,286,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	10-JUL-07	1	1,161,000.0
Month Total:			1,161,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

	Date	Vr.No	Amount
	19-NOV-07	1	2,327,000.0
Month Total:			2,327,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	18-MAR-08	3	3,488,000.0
Month Total:			3,488,000.0
Monthwise Count:		1	

SITAPUR (46) 2005-06 JAN-06 250105101 01 01 48

	Date	Vr.No	Amount
	20-JAN-06	3	178,500.0
Month Total:			178,500.0
Monthwise Count:		1	

VARANASI (27) 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 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

VARANASI (27) 2006-07 MAR-07 250101800 03 00 20

				Vr.No	Amount
			31-MAR-07	2	1,475,000.0
		Month Total:			1,475,000.0
		Monthwise Count:		1	
Head Total:	169993836.0		Headwise Count:	197	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-NOV-06	1	102,140.0
			Month Total:				102,140.0
			Monthwise Count:			1	
FATEHPUR (21)	2006-07	NOV-06	250600104	01 01 20			
					28-NOV-06	1	149,150.0
			Month Total:				149,150.0
			Monthwise Count:			1	
HAMIRPUR (25)	2006-07	DEC-06	250600104	01 01 20			
					27-DEC-06	1	2,640.0
			Month Total:				2,640.0
			Monthwise Count:			1	
HARDOI (47)	2004-05	OCT-04	250600104	01 01 20			
					29-OCT-04	1	118,000.0
			Month Total:				118,000.0
			Monthwise Count:			1	
MAHARAJGANJ (70)	2006-07	OCT-06	250600104	01 01 20			
					13-OCT-06	1	8,170.0
			Month Total:				8,170.0
			Monthwise Count:			1	
SRAVASTI (85)	2003-04	DEC-03	250600104	01 01 20			
					10-DEC-03	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 22-JUL-25 11:29 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-MAR-04	1	200,000.0
	Month Total:			200,000.0
	Monthwise Count:		1	
Head Total:	200000.0	Headwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-AUG-09	1	49,466,668.0
Month Total:		49,466,668.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2009-10	MAY-09	421760789 03 00 48

Date	Vr.No	Amount
29-MAY-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2009-10	JUL-09	421760789 03 00 48

Date	Vr.No	Amount
21-JUL-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2009-10	SEP-09	421760789 03 00 48

Date	Vr.No	Amount
25-SEP-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2009-10	OCT-09	421760789 03 00 48

Date	Vr.No	Amount
22-OCT-09	2	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2009-10	NOV-09	421760789 03 00 48

Date	Vr.No	Amount
30-NOV-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2009-10	JAN-10	421760789 03 00 48

Date	Vr.No	Amount
19-JAN-10	1	12,366,670.0
Month Total:		12,366,670.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-OCT-09	2	37,100,000.0
Month Total:		37,100,000.0
Monthwise Count:	1	

AURAIYA (81) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
08-FEB-10	1	37,100,000.0
Month Total:		37,100,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
25-JUL-09	1	51,100,000.0
Month Total:		51,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
23-OCT-09	1	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
25-JAN-10	1	31,100,000.0
Month Total:		31,100,000.0
Monthwise Count:	1	

FATEHPUR (21) 2009-10 NOV-09 421760789 03 00 48

Date	Vr.No	Amount
30-NOV-09	1	39,900,000.0
Month Total:		39,900,000.0
Monthwise Count:	1	

FIROZABAD (68) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
15-JUL-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

FIROZABAD (68) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

FIROZABAD (68) 2009-10 AUG-09 421760789 03 00 48

	Vr.No	Amount
06-AUG-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

FIROZABAD (68) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
18-FEB-10	1	37,101,000.0
Month Total:		37,101,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
17-JUN-09	1	51,100,000.0
Month Total:		51,100,000.0
Monthwise Count:	1	

HARDOI (47) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
18-JUL-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

HARDOI (47) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
02-JAN-10	1	37,102,000.0
Month Total:		37,102,000.0
Monthwise Count:	1	

HATHRAS (78) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
28-JUN-09	2	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

HATHRAS (78) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
07-OCT-09	1	61,834,000.0
Month Total:		61,834,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

JHANSI (23) 2009-10 JUN-09 421760789 03 00 48

	Vr.No	Amount
11-JUN-09	1	12,367,000.0
Month Total:		12,367,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
18-AUG-09	1	46,375,000.0
Month Total:		46,375,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 DEC-09 421760789 03 00 48

Date	Vr.No	Amount
07-DEC-09	1	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
11-JAN-10	1	44,200,000.0
Month Total:		44,200,000.0
Monthwise Count:	1	

LALITPUR (58) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
30-JUN-09	1	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
03-FEB-10	1	62,200,000.0
Month Total:		62,200,000.0
Monthwise Count:	1	

LUCKNOW (43) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
12-AUG-09	1	74,200,000.0
Month Total:		74,200,000.0
Monthwise Count:	1	

PADRAUNA (73) 2009-10 SEP-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 22-JUL-25 11:29 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

PADRAUNA (73) 2009-10 SEP-09 421760789 03 00 48

		Vr.No	Amount
	14-SEP-09	1	42,584,000.0
Month Total:			42,584,000.0
Monthwise Count:		1	

PILIBHIT (16) 2009-10 JUN-09 421760789 03 00 48

	Date	Vr.No	Amount
	01-JUN-09	1	74,200,000.0
Month Total:			74,200,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

	Date	Vr.No	Amount
	15-OCT-09	2	20,000,000.0
	15-OCT-09	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-FEB-10	1	14,200,000.0
Month Total:			14,200,000.0
Monthwise Count:		1	

Head Total:	1028893668.0		Headwise Count:	33
Grant Total:	10908627869.0		Grantwise Count:	893

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 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-MAR-22	6	41,246,250.0
25-MAR-22	4	199,446,000.0
25-MAR-22	5	8,701,000.0
25-MAR-22	3	157,596,000.0
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-AUG-22	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-SEP-22	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-DEC-22	1	58,251,500.0
09-DEC-22	2	122,418,000.0
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-MAR-23	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-JUL-23	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 22-JUL-25 11:29 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-JAN-24	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
	23-FEB-24	5	89,834,000.0
	16-FEB-24	3	12,338,613.0
	16-FEB-24	4	195,800,000.0
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-MAR-24	2	45,500,000.0
	30-MAR-24	3	39,042,000.0
Month Total:			84,542,000.0
Monthwise Count:		2	

Head Total:	1417272363.0		Headwise Count:	16
Grant Total:	1417272363.0		Grantwise Count:	16

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	93	NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	AUG-24	221502107 89 01 35

Date	Vr.No	Amount
17-AUG-24	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	SEP-24	221502107 89 01 35

Date	Vr.No	Amount
27-SEP-24	2	370,524,000.0
Month Total:		370,524,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	DEC-24	221502107 89 01 35

Date	Vr.No	Amount
06-DEC-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	FEB-25	221502107 89 01 35

Date	Vr.No	Amount
25-FEB-25	3	31,900,000.0
25-FEB-25	2	11,206,000.0
25-FEB-25	1	23,851,000.0
Month Total:		66,957,000.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221502107 89 01 35

Date	Vr.No	Amount
28-MAR-25	2	77,231,500.0
30-MAR-25	3	31,900,000.0
Month Total:		109,131,500.0
Monthwise Count:	2	

Head Total:	556612500.0		Headwise Count:	8
Grant Total:	556612500.0		Grantwise Count:	8

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	94	Irregation Department(Construction Works)
Major Head	2701	Medium Irrigation-

Treasury	Fncl Year	Month	Classificatin				
LUCKNOW (43)	2024-25	JAN-25	270180800	08 00 20			
				Date	**Vr.No**		**Amount**
				04-JAN-25	16		7,000,000.0
				20-JAN-25	163		5,500,000.0
			Month Total:				12,500,000.0
			Monthwise Count:		2		
LUCKNOW (43)	2024-25	MAR-25	270180800	08 00 20			
				Date	**Vr.No**		**Amount**
				26-MAR-25	569		4,500,000.0
				21-MAR-25	401		8,000,000.0
			Month Total:				12,500,000.0
			Monthwise Count:		2		
LUCKNOW (43)	2025-26	JUN-25	270180800	08 00 20			
				Date	**Vr.No**		**Amount**
				10-JUN-25	24		9,000,000.0
				24-JUN-25	152		6,000,000.0
			Month Total:				15,000,000.0
			Monthwise Count:		2		
Head Total:	40000000.0			Headwise Count:	6		
Grant Total:	40000000.0			Grantwise Count:	6		

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JAN-25	270180800 03 00 20

Date	Vr.No	Amount
28-JAN-25	39	91,402.0
28-JAN-25	38	22,172.0
31-JAN-25	46	11,569,910.0
31-JAN-25	48	7,031,827.0
31-JAN-25	49	1,835,626.0
31-JAN-25	43	5,999,013.0
28-JAN-25	37	67,752.0
31-JAN-25	47	33,829,160.0
31-JAN-25	45	3,518,230.0
28-JAN-25	36	3,648,123.0
31-JAN-25	44	9,616,388.0
Month Total:		77,229,603.0
Monthwise Count:	11	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2024-25	JAN-25	270180800 03 00 20

Date	Vr.No	Amount
21-JAN-25	37	108,798,408.0
Month Total:		108,798,408.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AMBEDKAR NAGAR (74)	2024-25	MAR-25	270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	38	55,485,000.0
29-MAR-25	39	1,906,779.0
Month Total:		57,391,779.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2024-25	MAR-25	270180800 03 00 20

Date	Vr.No	Amount
30-MAR-25	33	81,792,783.0
Month Total:		81,792,783.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2024-25	FEB-25	270180800 03 00 20

Date	Vr.No	Amount
07-FEB-25	6	107,648,990.0
07-FEB-25	7	130,536,926.0
22-FEB-25	20	2,017,011.0
Month Total:		240,202,927.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AZAMGARH (34) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-25	174	160,331,421.0
Month Total:		160,331,421.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JUN-25	2	5,326,354.0
Month Total:		5,326,354.0
Monthwise Count:	1	

BAGPAT (83) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	22	3,459.0
25-MAR-25	20	1,732,355.0
25-MAR-25	21	15,211,820.0
25-MAR-25	23	7,858.0
Month Total:		16,955,492.0
Monthwise Count:	4	

BAHRAICH (51) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	138	635,855.0
Month Total:		635,855.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	96	6,418,967.0
Month Total:		6,418,967.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
28-DEC-24	21	415,886.0
28-DEC-24	20	3,540,447.0
28-DEC-24	22	742,028.0
21-DEC-24	13	433,504.0
21-DEC-24	12	27,203,194.0
21-DEC-24	11	26,391,336.0
21-DEC-24	10	52,402,016.0
28-DEC-24	19	1,234,252.0
21-DEC-24	9	80,900,940.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2024-25 DEC-24 270180800 03 00 20

	Vr.No	Amount
Month Total:		193,263,603.0
Monthwise Count:	9	

BALRAMPUR (79) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
01-JAN-25	3	1,647,421.0
01-JAN-25	4	2,130,258.0
01-JAN-25	5	1,650,642.0
01-JAN-25	8	113,317.0
01-JAN-25	6	22,616,427.0
01-JAN-25	7	397,911.0
Month Total:		28,555,976.0
Monthwise Count:	6	

BARABANKY (54) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
13-DEC-24	6	174,144,239.0
13-DEC-24	5	135,289,382.0
13-DEC-24	4	158,863,715.0
Month Total:		468,297,336.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 SEP-24 270180800 03 00 20

Date	Vr.No	Amount
11-SEP-24	29	5,251,871.0
23-SEP-24	52	10,442.0
23-SEP-24	51	3,577,991.0
Month Total:		8,840,304.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	159	46,976,277.0
21-MAR-25	158	77,525,023.0
Month Total:		124,501,300.0
Monthwise Count:	2	

BASTI (33) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
25-JAN-25	13	54,558,763.0
25-JAN-25	12	85,580,855.0
25-JAN-25	11	60,661,045.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BASTI (33) 2024-25 JAN-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		200,800,663.0
Monthwise Count:	3	

BASTI (33) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	54	93,644,774.0
21-MAR-25	32	1,588,057.0
04-MAR-25	7	3,523,943.0
Month Total:		98,756,774.0
Monthwise Count:	3	

BIJNORE (12) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
19-JUN-25	13	33,587,713.0
23-JUN-25	15	20,171,338.0
23-JUN-25	16	45,023,128.0
Month Total:		98,782,179.0
Monthwise Count:	3	

C.S.M.NAGAR (89) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	7	587,007.0
19-DEC-24	2	41,865,886.0
19-DEC-24	4	24,139,847.0
19-DEC-24	6	3,253,496.0
19-DEC-24	3	8,278,836.0
19-DEC-24	1	17,554,232.0
19-DEC-24	8	2,123,204.0
19-DEC-24	5	3,957,920.0
Month Total:		101,760,428.0
Monthwise Count:	8	

C.S.M.NAGAR (89) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	9	29,199,985.0
24-JUN-25	10	4,930,172.0
24-JUN-25	8	8,815,460.0
24-JUN-25	11	3,310,704.0
24-JUN-25	14	25,324,072.0
24-JUN-25	7	45,487,259.0
24-JUN-25	13	1,254,804.0
24-JUN-25	12	219,899.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

C.S.M.NAGAR (89) 2025-26 JUN-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		118,542,355.0
Monthwise Count:	8	

CHANDAULI (77) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
02-DEC-24	4	96,574.0
Month Total:		96,574.0
Monthwise Count:	1	

DEORIA (35) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	29	345,690.0
21-MAR-25	26	2,448,838.0
21-MAR-25	27	1,504,997.0
21-MAR-25	30	80,758.0
21-MAR-25	28	1,114,966.0
Month Total:		5,495,249.0
Monthwise Count:	5	

ETAH (10) 2024-25 NOV-24 270180800 03 00 20

Date	Vr.No	Amount
13-NOV-24	9	545,703.0
13-NOV-24	8	1,641,039.0
13-NOV-24	15	18,835.0
13-NOV-24	14	10,253.0
13-NOV-24	10	6,005,184.0
13-NOV-24	5	17,580,092.0
13-NOV-24	4	4,729,834.0
13-NOV-24	6	16,797,384.0
13-NOV-24	7	4,387,336.0
13-NOV-24	13	23,900,063.0
13-NOV-24	12	4,816,328.0
13-NOV-24	11	17,406,456.0
Month Total:		97,838,507.0
Monthwise Count:	12	

ETAH (10) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
20-MAR-25	21	1,498,334.0
20-MAR-25	26	2,006,641.0
20-MAR-25	20	6,901.0
20-MAR-25	28	4,276,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

ETAH (10) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
20-MAR-25	25	2,497,456.0
20-MAR-25	24	1,648,715.0
20-MAR-25	23	1,973,309.0
20-MAR-25	22	627,452.0
20-MAR-25	27	19,840,412.0
24-MAR-25	36	2,256.0
Month Total:		34,377,476.0
Monthwise Count:	10	

ETAWAH (19) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	92	86,830,172.0
Month Total:		86,830,172.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-25	13	41,153,108.0
27-JUN-25	14	2,756,797.0
Month Total:		43,909,905.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
27-DEC-24	13	14,670,997.0
Month Total:		14,670,997.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	29	48,295,917.0
21-MAR-25	28	3,329,189.0
Month Total:		51,625,106.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
24-MAR-25	35	41,728,171.0
Month Total:		41,728,171.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GAZIPUR (30) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
07-FEB-25	22	7,305,245.0
07-FEB-25	21	9,172,518.0
25-FEB-25	45	1,376,858.0
18-FEB-25	41	32,370,686.0
22-FEB-25	44	820,049.0
22-FEB-25	43	227,430,993.0
Month Total:		278,476,349.0
Monthwise Count:	6	

GAZIPUR (30) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-25	144	119,305,085.0
Month Total:		119,305,085.0
Monthwise Count:	1	

GONDA (50) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
28-DEC-24	57	160,907,384.0
Month Total:		160,907,384.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-25	359	197,367,108.0
27-MAR-25	285	1,175,640.0
Month Total:		198,542,748.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	265	66,173,107.0
27-MAR-25	263	6,056,215.0
28-MAR-25	266	30,548,579.0
26-MAR-25	230	80,910,220.0
Month Total:		183,688,121.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
28-JUN-25	21	14,537,233.0
Month Total:		14,537,233.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HAMIRPUR (25) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	54	8,336,000.0
28-MAR-25	52	818,600.0
28-MAR-25	51	11,223,725.0
28-MAR-25	53	26,961,744.0
28-MAR-25	55	13,675.0
Month Total:		47,353,744.0
Monthwise Count:	5	

HAPUR (90) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	13	427,836.0
19-DEC-24	10	261,897.0
28-DEC-24	29	29,541,108.0
19-DEC-24	8	13,280.0
19-DEC-24	12	17,325,429.0
28-DEC-24	32	213,398.0
19-DEC-24	7	749,336.0
19-DEC-24	14	659,018.0
19-DEC-24	9	16,493,039.0
19-DEC-24	11	825,545.0
28-DEC-24	30	6,074.0
28-DEC-24	31	127,994.0
28-DEC-24	33	330,579.0
Month Total:		66,974,533.0
Monthwise Count:	13	

HAPUR (90) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
03-JAN-25	2	2,176,754.0
Month Total:		2,176,754.0
Monthwise Count:	1	

HAPUR (90) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-25	21	19,009,409.0
07-MAR-25	2	1,424,951.0
07-MAR-25	3	804,175.0
Month Total:		21,238,535.0
Monthwise Count:	3	

HATHRAS (78) 2024-25 MAR-25 270180800 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 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HATHRAS (78) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
18-MAR-25	11	132,950.0
18-MAR-25	7	2,129,601.0
18-MAR-25	8	5,352,035.0
18-MAR-25	10	35,857,173.0
18-MAR-25	12	440,428.0
18-MAR-25	9	7,830,573.0
18-MAR-25	14	79,572.0
18-MAR-25	13	144,730.0
Month Total:		51,967,062.0
Monthwise Count:	8	

JALAUN (24) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
26-JUN-25	10	111,769,701.0
26-JUN-25	9	89,327,419.0
Month Total:		201,097,120.0
Monthwise Count:	2	

JAUNPUR (29) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JAN-25	11	186,047,577.0
Month Total:		186,047,577.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	355	775,751.0
11-MAR-25	42	5,829,838.0
11-MAR-25	41	81,880.0
21-MAR-25	190	1,006,964.0
11-MAR-25	43	5,633,301.0
Month Total:		13,327,734.0
Monthwise Count:	5	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	55	1,107,529.0
27-MAR-25	57	1,256,143.0
27-MAR-25	56	3,334,701.0
Month Total:		5,698,373.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

KANPUR NAGAR (20) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUN-25	34	89,259,733.0
Month Total:		89,259,733.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	33	1,292,858.0
27-MAR-25	38	792,669.0
27-MAR-25	34	4,545.0
27-MAR-25	35	364,610.0
27-MAR-25	37	47,337,584.0
27-MAR-25	36	254,505.0
Month Total:		50,046,771.0
Monthwise Count:	6	

KHERI (48) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
18-MAR-25	50	2,224,004.0
18-MAR-25	39	2,328,358.0
18-MAR-25	56	307,188.0
18-MAR-25	53	2,936,368.0
18-MAR-25	40	7,024,669.0
18-MAR-25	43	1,182,540.0
18-MAR-25	47	1,430,749.0
18-MAR-25	54	2,145,276.0
18-MAR-25	45	56,172.0
18-MAR-25	44	4,837,140.0
18-MAR-25	41	500,349.0
18-MAR-25	42	162,752.0
18-MAR-25	46	8,901,819.0
18-MAR-25	55	30,332.0
18-MAR-25	48	1,053,757.0
18-MAR-25	52	1,874,286.0
18-MAR-25	57	2,977,745.0
18-MAR-25	51	856,369.0
18-MAR-25	49	194,742.0
Month Total:		41,024,615.0
Monthwise Count:	19	

LALITPUR (58) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
07-JAN-25	17	180,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

LALITPUR (58) 2024-25 JAN-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		180,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-25	877	51,230,362.0
31-MAR-25	946	114,000.0
Month Total:		51,344,362.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
04-JAN-25	1	140,443,149.0
Month Total:		140,443,149.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	2	155,498,785.0
Month Total:		155,498,785.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-25	6	2,281,044.0
27-JUN-25	5	126,357,914.0
Month Total:		128,638,958.0
Monthwise Count:	2	

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JAN-25	13	63,800,310.0
23-JAN-25	10	26,896.0
23-JAN-25	12	27,005,205.0
23-JAN-25	8	1,256,748.0
23-JAN-25	7	25,926,390.0
23-JAN-25	9	303,977.0
23-JAN-25	5	352,497.0
23-JAN-25	11	35,637,496.0
23-JAN-25	14	36,217,176.0
23-JAN-25	15	1,472,012.0
23-JAN-25	6	5,438,361.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		197,437,068.0
Monthwise Count:	11	

MEERUT (04) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
08-JAN-25	23	1,244,837.0
08-JAN-25	22	4,832.0
22-JAN-25	47	2,413,887.0
Month Total:		3,663,556.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	159	73,195,710.0
27-MAR-25	162	70,813,733.0
27-MAR-25	161	33,861,767.0
27-MAR-25	158	30,076,725.0
27-MAR-25	160	77,827,945.0
27-MAR-25	157	62,742,848.0
Month Total:		348,518,728.0
Monthwise Count:	6	

MUZAFFARNAGAR (03) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
22-MAR-25	21	29,258,764.0
22-MAR-25	20	9,476,282.0
22-MAR-25	23	156,419,959.0
22-MAR-25	24	2,371,608.0
22-MAR-25	22	20,053,061.0
Month Total:		217,579,674.0
Monthwise Count:	5	

RAMABAI NAGAR (62) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
20-DEC-24	16	18,008,042.0
20-DEC-24	12	16,058,995.0
20-DEC-24	14	23,742,515.0
20-DEC-24	15	9,791,141.0
20-DEC-24	11	20,297,955.0
20-DEC-24	13	5,749,270.0
Month Total:		93,647,918.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SAHARANPUR (02) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	241	48,640,939.0
29-MAR-25	240	4,516,932.0
29-MAR-25	242	64,162,954.0
29-MAR-25	232	13,234,341.0
29-MAR-25	244	43,094,780.0
25-MAR-25	137	1,586,724.0
Month Total:		175,236,670.0
Monthwise Count:	6	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
01-FEB-25	1	4,836,458.0
Month Total:		4,836,458.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
16-JUN-25	10	15,546,753.0
16-JUN-25	8	50,490,621.0
16-JUN-25	11	9,669,644.0
16-JUN-25	9	1,031,781.0
Month Total:		76,738,799.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	12	34,931,293.0
Month Total:		34,931,293.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	3	228,961,638.0
Month Total:		228,961,638.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JUN-25	5	57,632,881.0
Month Total:		57,632,881.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SHAMLI (91) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	22	2,340,586.0
25-MAR-25	23	1,089,527.0
25-MAR-25	25	14,590,195.0
25-MAR-25	24	31,507,550.0
28-MAR-25	39	31,424,740.0
Month Total:		80,952,598.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
24-MAR-25	35	953,000.0
Month Total:		953,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
12-DEC-24	47	746,756.0
12-DEC-24	60	10,009,595.0
12-DEC-24	51	8,098,265.0
12-DEC-24	56	367,356.0
12-DEC-24	61	15,961,672.0
12-DEC-24	53	179,090.0
12-DEC-24	50	3,261,012.0
12-DEC-24	64	1,611,377.0
12-DEC-24	58	500,878.0
12-DEC-24	46	3,398,221.0
12-DEC-24	49	5,308,282.0
12-DEC-24	69	1,552,606.0
12-DEC-24	45	1,942,276.0
12-DEC-24	48	5,045,836.0
12-DEC-24	62	9,164,905.0
12-DEC-24	52	5,117,552.0
12-DEC-24	57	714,376.0
12-DEC-24	66	1,972,588.0
12-DEC-24	68	260,946.0
12-DEC-24	55	638,955.0
12-DEC-24	67	1,108,698.0
12-DEC-24	59	609,702.0
12-DEC-24	65	9,173,495.0
12-DEC-24	63	13,331,495.0
Month Total:		100,075,934.0
Monthwise Count:	24	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SULTANPUR (52) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	108	18,495,579.0
29-MAR-25	106	2,527,758.0
29-MAR-25	110	3,875,979.0
29-MAR-25	105	1,359,877.0
29-MAR-25	107	2,282,657.0
29-MAR-25	109	822,483.0
30-MAR-25	112	75,302,740.0
Month Total:		104,667,073.0
Monthwise Count:	7	

VARANASI (27) 2024-25 NOV-24 270180800 03 00 20

Date	Vr.No	Amount
14-NOV-24	26	1,984,074.0
14-NOV-24	13	43,766,833.0
14-NOV-24	15	3,771,848.0
14-NOV-24	11	18,686,522.0
14-NOV-24	20	5,110,629.0
14-NOV-24	16	1,687,496.0
14-NOV-24	23	234,911.0
14-NOV-24	19	570,661.0
14-NOV-24	22	784,392.0
14-NOV-24	17	189,769.0
14-NOV-24	12	85,539,951.0
14-NOV-24	21	1,626,746.0
14-NOV-24	25	1,080,788.0
14-NOV-24	9	5,142,429.0
14-NOV-24	18	3,204,353.0
14-NOV-24	14	45,540,393.0
14-NOV-24	24	3,134,783.0
14-NOV-24	10	59,350.0
Month Total:		222,115,928.0
Monthwise Count:	18	

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	259	484,881.0
20-MAR-25	78	68,094.0
20-MAR-25	84	820,222.0
20-MAR-25	79	103,055,218.0
28-MAR-25	260	591,300.0
20-MAR-25	81	7,437,578.0
20-MAR-25	82	55,749,386.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JUL-25 11:29 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	28-MAR-25	265	48,495.0
	20-MAR-25	88	56,293,154.0
	26-MAR-25	220	1,274,353.0
	20-MAR-25	80	21,521,544.0
	28-MAR-25	261	545,196.0
	28-MAR-25	264	4,182,237.0
	20-MAR-25	86	1,157,501.0
	20-MAR-25	85	447,823.0
	28-MAR-25	258	96,433.0
	28-MAR-25	263	2,451,032.0
	20-MAR-25	87	4,629,241.0
	28-MAR-25	262	578,562.0
Month Total:			261,432,250.0
Monthwise Count:		19	

Head Total:	7170732855.0		Headwise Count:	317
Grant Total:	7170732855.0		Grantwise Count:	317

G.Total:	387,602,407,283.01	Total Count:	14420